



Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
June 18, 2019
5:30 p.m.

Call to Order

| Attendee Name | Title | Status | Arrived |
|-----------------|------------------------------|---------|---------|
| Jeffery Reed | Councilman Ward 3, President | Present | |
| Doug Seal | Councilman Ward 1 | Present | |
| Gene Hoffman | Councilman Ward 2 | Present | |
| Larry Smith | Councilman Ward 4 | Present | |
| Buddy Zimmerman | Councilman Ward 5 | Present | |
| Josh DeSalvo | Councilman Ward 6 | Present | |
| Gary Knoblock | Councilman At Large | Present | |

The Invocation and Pledge were led by Council Member Reed.

Guests

A) Tish Williams - Presentation of donation for Seventh Street Playground

Tish Williams announced the Hancock County Chamber of Commerce Business of the Year for Bay Saint Louis as the Creole Creamery and PJ's Coffee of New Orleans.

Angie Kaufman presented a donation in the amount of \$23,010.76 for the Seventh Street Playground.

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| RESULT: NO ACTION TAKEN- FINAL |
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B) Chief of Police, Gary Ponthieux Jr - City Commendations and Awards

Bay Saint Louis Police Chief Ponthieux presented a video to honor and recognize Officer Bailey Ordoyne and Officer James Sanchez, who earned the life saving medal and to recognize the two police officers' heroic actions on December 22, 2018 that saved the life of a fifteen month old baby.

Police Chief Ponthieux also recognized other first responders who were a part of saving the life of the baby Harli, 911 dispatchers, AMR dispatcher, Bay Saint Louis Fire Department, Emergency Medical Technicians, doctors and nurses at Ochsner Medical Center and all the medical staff who continue to provide care to baby Harli.

Baby Harli, mom and sister made an appearance.

Police Chief Ponthieux also recognized the caller, Walter, who called 911 the second time
Council Member Reed thanked all officers, firemen and other first responders who had a role in saving the life of baby Harli.

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| RESULT: NO ACTION TAKEN- FINAL |
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- C) Motion to approve the Audit for year ending September 30, 2018.

Chris Taylor with Wright, Ward, Hatten and Guel presented an overview of the audit for the City of Bay Saint Louis, Fiscal Year Ending September 30, 2018.

There were some repeat findings but there were no new ones and there were no instances of non compliance.

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| RESULT: NO ACTION TAKEN |
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| Next: 7/2/2019 5:30 PM |
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- D) Cspire and TEC - Telephone and internet services

Council Member Hoffman stated that Council Member Knoblock, Mark Cohn and himself sat down and discussed the needs of the City in each area/department and having fiber capabilities at all departments so if one area needs to become an emergency command post, it will increase the capabilities. We requested a one sheet break down of non reoccurring charges and reoccurring charges.

The Bay Saint Louis City Council discussed the packets and quotes.

Ryan Yarborough with CSpire and James Carty with TEC both spoke about the quotes and revisions from the respective companies.

Motion to approve the revised proposal, dated May 21, 2019, from TEC in the amount of \$3,719.45, and to request a contract to review for negotiation on the Telephone and internet services.

Motion fails for lack of votes.

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| RESULT: | MOTION FAILED FOR LACK OF VOTES [3 TO 4] |
| MOVER: | Josh DeSalvo, Councilman Ward 6 |
| SECONDER: | Larry Smith, Councilman Ward 4 |
| AYES: | Doug Seal, Larry Smith, Josh DeSalvo |
| NAYS: | Jeffery Reed, Gene Hoffman, Buddy Zimmerman, Gary Knoblock |

- E) Cspire and TEC - Telephone and internet services

Motion to accept the Cspire proposal in the amount of \$6,409.45.

Motion fails for lack of votes.

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| RESULT: | DEFEATED [3 TO 4] |
| MOVER: | Gary Knoblock, Councilman At Large |
| SECONDER: | Jeffery Reed, Councilman Ward 3, President |
| AYES: | Jeffery Reed, Gene Hoffman, Gary Knoblock |
| NAYS: | Doug Seal, Larry Smith, Buddy Zimmerman, Josh DeSalvo |

F) Cspire and TEC - Telephone and internet services

Motion to accept the TEC quote in the amount of \$6,369.72 with the expansion system.

Motion fails for lack of votes

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| RESULT: | DEFEATED [3 TO 4] |
| MOVER: | Gene Hoffman, Councilman Ward 2 |
| SECONDER: | Larry Smith, Councilman Ward 4 |
| AYES: | Gene Hoffman, Larry Smith, Buddy Zimmerman |
| NAYS: | Jeffery Reed, Doug Seal, Josh DeSalvo, Gary Knoblock |

G) Rodney Corr - Golf Cart parking on South Beach Boulevard near Main Street.

Rodney Corr stated he would speak at another time.

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| RESULT: | NO ACTION TAKEN- FINAL |
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H) John Ohman - NRA School Shield Program

John Ohman spoke about a NRA School Shield Program for the local school systems.

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| RESULT: | NO ACTION TAKEN- FINAL |
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Motion to approve the Consent Agenda, containing items A) through F), as shown below. (Exhibit "A")

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Larry Smith, Councilman Ward 4 |
| SECONDER: | Gary Knoblock, Councilman At Large |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

- A) Spread the Bay Saint Louis Cash Balances dated June 14, 2019, in the amount of \$4,355,277.52 after the docket, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated June 18, 2019 on the Minutes.
- C) Spread the Bay Saint Louis Payroll dated June 7, 2019, in the amount of \$158,845.99 on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report, dated June 7, 2019, on the Minutes.
- E) Spread the Bay Saint Louis Revenue & Expense Report dated May 31, 2019, on the Minutes.
- F) Approve street closure July 13, 2019, 2:00 p.m. - 7:00 p.m., Beach Boulevard from Main Street to the end of Dan B's property to allow for the annual CASA Hancock County Poker Run

City Clerk/Comptroller's Report

- A) Motion to spread the Bay Saint Louis Payroll dated June 7, 2019, for an individual, in the amount of \$1,408.00, on the Minutes. (Exhibit "B")

Council Member Zimmerman abstained from the vote by leaving the room for the motion, discussion and vote.

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| RESULT: | APPROVED [6 TO 0] |
| MOVER: | Larry Smith, Councilman Ward 4 |
| SECONDER: | Gary Knoblock, Councilman At Large |
| AYES: | Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock |
| AWAY: | Buddy Zimmerman |

- B) Motion to approve the Bay Saint Louis Docket of Claims #19-024 dated June 18, 2019, removing claim #14678 in the total amount of \$19,908.83, for a final Docket of Claims amount of \$342,127.69. (Exhibit "C")

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Doug Seal, Councilman Ward 1 |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

- C) Rescind previous motion for the backhoe from the June 4, 2019 Meeting.

Motion to rescind the 'Motion to purchase the 2019 John Deer 310L Backhoe from Stribling Equipment, at a purchase price of \$88,534.55, fifty percent of the funds will come from the Bay Saint Louis Capital Maintenance Utility Account and fifty percent to come from the Bay Saint Louis Reserve Account' from the June 4, 2019 Bay Saint Louis City Council Meeting.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Josh DeSalvo, Councilman Ward 6 |
| SECONDER: | Buddy Zimmerman, Councilman Ward 5 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

- D) Accept lowest and best quote for backhoe.

Motion to accept the lowest and best Sourcewell, DFA state contract, quote for the purchase of a backhoe from John Deere in the amount of \$88,534.55, fifty percent of the funds will come from the Bay Saint Louis Capital Maintenance Utility Account and fifty percent to come from the Bay Saint Louis Reserve Account. John Deere is considered the lowest and best quote because delivery will be made within 7 days, whereas, the JCB quote which was \$5,542.03 lower than John Deere, will require over 3 months to have the equipment delivered to the City. The City is in desperate need of the equipment and time is of the essence. Kubota cannot provide the horsepower or size required by the City Public Works Department. Caterpillar was the highest quote received by the City. (A copy of all the quotes are attached to the Minutes as Exhibit "D")

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Josh DeSalvo, Councilman Ward 6 |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

Ordinances

- A) Motion to approve the Text Amendment to the Historic Preservation Commission Design Guidelines, Chapter 4, Neighborhood Standards for New Construction, FENCES as attached in the exhibit. (Exhibit "E")

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Gene Hoffman, Councilman Ward 2 |
| SECONDER: | Gary Knoblock, Councilman At Large |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

Planning and Zoning

- A) Stolz - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into three (3) new parcels. Parcels 1 and 2 will need the following variances to lot width and lot area: 50' resulting in a total of 50' to the lot width and 6,210.50sf resulting in a total of 5,789.50sf to the lot area. In addition, construction of a residence on Parcel 1 will need a variance of 3' resulting in 22' setback to the front yard and 2' resulting in 6' setback to the side yard. Parcel 3 will need the following variances: 100' resulting in a total of 0' to the lot width, 5,913.96sf resulting in a total of 6,086.04sf to the lot area, 10' resulting in 15' setback to the front yard, 10' resulting in 10' setback to the rear yard and a variance of not fronting on a improved road, Article III Def. 302.76. The property is located at 306 St. John Street; Parcel #149L-0-29-085.000, Lot 85, 2nd Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend denial 7-0

Council Member Reed asked if anyone was at the meeting to represent the application. Terri Stolz spoke.

Council Member Reed asked if anyone would like to speak for or against the application. Beverly Morse, Steve Benvenuti and Tim Morse spoke against the application. John and Gwen Impson spoke for the application.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and deny the application for property located at 306 Saint John Street for a Subdivision Plat Approval and a Variance to the Zoning Ordinance as requested by Stolz, parcel #149L-0-29-085.000.

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| RESULT: | APPROVED [5 TO 2] |
| MOVER: | Doug Seal, Councilman Ward 1 |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Seal, Hoffman, Zimmerman, DeSalvo, Knoblock |
| NAYS: | Jeffery Reed, Larry Smith |

Public Forum

Engineer's Report (Exhibit "F")

- A) Motion to prioritize the Tideland Grant applications in the following order: Ward 6 Boat Launch, Harbor Fuel Dock Improvements and Wards 5 and 6 Dredging Survey. (Exhibit "F")

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| RESULT: | APPROVED [4 TO 2] |
| MOVER: | Josh DeSalvo, Councilman Ward 6 |
| SECONDER: | Larry Smith, Councilman Ward 4 |
| AYES: | Gene Hoffman, Larry Smith, Buddy Zimmerman, Josh DeSalvo |
| NAYS: | Jeffery Reed, Gary Knoblock |
| AWAY: | Doug Seal |

B) City Engineer Report dated June 18, 2019

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| RESULT: | NO ACTION TAKEN- FINAL |
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Council/New/Old Business

A) Handbooks and Job Descriptions from Stennis Institute for Government Update

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| RESULT: | NO ACTION TAKEN- FINAL |
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B) Motion to rescind the 'Motion to get commercial appraisal of the GTEK building and authorize up to \$2,000.00 for the appraisal expense' from the May 7, 2019 City Council Meeting.

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| RESULT: | APPROVED [4 TO 3] |
| MOVER: | Doug Seal, Councilman Ward 1 |
| SECONDER: | Josh DeSalvo, Councilman Ward 6 |
| AYES: | Doug Seal, Larry Smith, Buddy Zimmerman, Josh DeSalvo |
| NAYS: | Jeffery Reed, Gene Hoffman, Gary Knoblock |

Mayor's Report

A) Motion to renew the agreement with South Mississippi Planning and Development District Work Program.

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| RESULT: | WITHDRAWN |
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B) Motion to continue the agreement with the current program with South Mississippi Planning and Development District as set forth by Mayor Favre and City Attorney Smith.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Gene Hoffman, Councilman Ward 2 |
| SECONDER: | Gary Knoblock, Councilman At Large |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

C) Motion to amend the payroll budget to move part time Deputy Clerk of Council to full time Utility Department Clerk.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Doug Seal, Councilman Ward 1 |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

Attorney's Report

A) Motion to authorize Mayor Favre and/or City Clerk Gonzales to advertise for architectural and engineering services in relation to the Pier 5 Addition to the Municipal Harbor per federal requirements.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Gene Hoffman, Councilman Ward 2 |
| SECONDER: | Gary Knoblock, Councilman At Large |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

Public Forum

Rodney Corr - Downtown parking for golf carts.

Minutes

- A) Motion to approve the Minutes of the June 4, 2019 Bay Saint Louis City Council Meeting.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Gary Knoblock, Councilman At Large |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

Miscellaneous Items

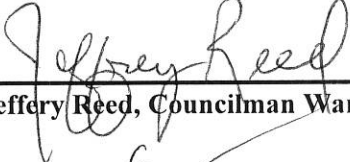
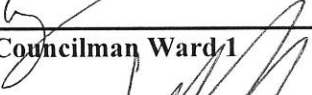


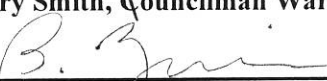
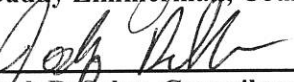


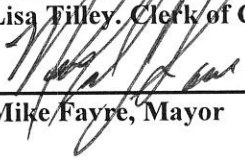
- A) No Action Needed - Department Report for Court Department.

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| RESULT: | NO ACTION TAKEN- FINAL |
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Adjourn

- A) Motion to adjourn.

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| RESULT: | APPROVED [UNANIMOUS] |
| MOVER: | Doug Seal, Councilman Ward 1 |
| SECONDER: | Gene Hoffman, Councilman Ward 2 |
| AYES: | Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock |

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|---|------------------|
|  Jeffery Reed, Councilman Ward 3, President | 7/2/19 Date |
|  Doug Seal, Councilman Ward 1 | 7/2/19 Date |
|  Gene Hoffman, Councilman Ward 2 | 7/2/19 Date |
|  Larry Smith, Councilman Ward 4 | 7/2/19 Date |
|  Buddy Zimmerman, Councilman Ward 5 | 7/2/19 Date |
|  Josh DeSalvo, Councilman Ward 6 | 7/2/19 Date |
|  Gary Knoblock, Councilman At Large | 7/2/2019 Date |
|  Lisa Tilley, Clerk of Council | 7-2-19 Date |
|  Mike Fayre, Mayor | Date |

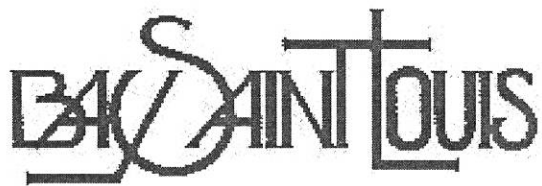
CITY OF BAY ST LOUIS

CASH BALANCES

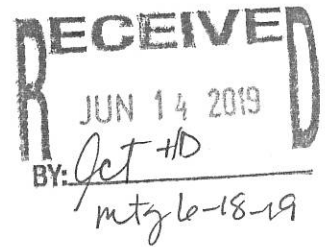
6/14/2019

| FUND | TYPE | DESCRIPTION | Before | Docket | After |
|------------------|------------------------|--|-----------------|---------------|-----------------|
| 001 | COMMITTED | GENERAL FUND OPERATING | \$ 1,951,113.65 | \$ 169,345.63 | \$ 1,781,768.02 |
| 001 | RESTRICTED | MUN FIRE REBATE FUND & 1/4 MILL | \$ 3,480.88 | | \$ 3,480.88 |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | \$ 389,090.15 | | \$ 389,090.15 |
| 020 | COMMITTED | NARCOTICS TASK FORCE ACCT | \$ 5,276.90 | | \$ 5,276.90 |
| 200 | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT | \$ 148,575.44 | \$ 8,015.18 | \$ 140,560.26 |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | \$ 129,218.83 | | \$ 129,218.83 |
| 300 | RESTRICTED | DOJ FUNDS | \$ 144,205.35 | | \$ 144,205.35 |
| 330 | RESTRICTED | 2016 ROAD CONSTRUCTION BOND | \$ 28.72 | | \$ 28.72 |
| 350 | COMMITTED | COUNTY ROAD & BRIDGE | \$ 261,396.76 | | \$ 261,396.76 |
| 400 | COMMITTED | UTILITY FUND OPERATING | \$ 303,322.66 | \$ 150,679.32 | \$ 152,643.34 |
| 400 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | \$ 578,611.36 | | \$ 578,611.36 |
| 400 | RESTRICTED | UTILITY METER DEPOSITS | \$ 385,600.31 | | \$ 385,600.31 |
| 450 | COMMITTED | MUNICIPAL HARBOR FUND | \$ 254,732.09 | \$ 29,496.43 | \$ 225,235.66 |
| 450 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | \$ 65,118.68 | | \$ 65,118.68 |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | \$ 40,499.59 | \$ 4,500.00 | \$ 35,999.59 |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | \$ 46,079.89 | | \$ 46,079.89 |
| 100 | RESTRICTED | KATRINA LONG TERM RECOVERY (FEMA) | \$ 73.54 | | \$ 73.54 |
| 115 | RESTRICTED | KATRINA SUPPLEMENTAL CDBG ACCOUNT | \$ 10,889.28 | | \$ 10,889.28 |
| TOTAL ALL FUNDS: | | | \$ 4,717,314.08 | \$ 362,036.56 | \$ 4,355,277.52 |

Exhibit "A"
June 18, 2019



JUNE 18, 2019



CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 06/18/2019_19-024 – \$362,036.56

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 1

Department - Name - Current: Council

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|-----------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1 | 100 | Council | 1377 | Desalvo, Joshua | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 9.33 | 39.88 | 1,077.36 |
| 1 | 100 | Council | 1375 | Hoffman, Eugene | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 9.37 | 40.06 | 1,077.58 |
| 1 | 100 | Council | 1374 | Knoblock, Gary | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 7.66 | 32.76 | 1,068.57 |
| 1 | 100 | Council | 1039 | Reed, Jeffrey | 8.65 | 692.31 | 13.91 | 4.40 | 261.91 | 109.04 | 10.03 | 42.93 | 1,134.53 |
| 1 | 100 | Council | 1038 | Seal Jr, Phillip | 8.08 | 646.16 | | | | 101.77 | 9.36 | 40.07 | 797.36 |
| 1 | 100 | Council | 1376 | Smith Jr, Larry | 8.08 | 646.16 | 13.91 | 2.86 | 261.91 | 101.77 | 9.33 | 39.88 | 1,075.82 |
| 1 | 100 | Council | 1357 | Thompson, Caitlin | 11.50 | 920.00 | 13.91 | 4.40 | 261.91 | 144.90 | 13.04 | 55.76 | 1,413.92 |
| 1 | 100 | Council | 1326 | Tilley, Lisa | 17.37 | 1,400.45 | 13.91 | 4.40 | 261.91 | 220.57 | 20.31 | 86.83 | 2,008.38 |
| 1 | 100 | Council | 1147 | Zimmerman Jr, William | 7.57 | 605.21 | 13.91 | 4.40 | 261.91 | 110.27 | 8.52 | 36.45 | 1,040.67 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Court

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|----------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1 | 102 | Court | 1050 | Kihneman, Susan | 12.70 | | | | | | | | 0.00 |
| 1 | 102 | Court | 1319 | Maggio, Stephen | 5.77 | 1,000.00 | 27.82 | 8.80 | 523.82 | 157.50 | 14.50 | 62.00 | 1,794.44 |
| 1 | 102 | Court | 1411 | Reynolds, Sandy | 11.50 | 937.25 | 13.91 | 4.40 | 261.91 | 147.62 | 12.54 | 53.61 | 1,431.24 |
| 1 | 102 | Court | 1011 | Sheppard, Clementine | 19.37 | 1,549.60 | 13.91 | 4.40 | 261.91 | 244.06 | 22.32 | 95.47 | 2,191.67 |
| 1 | 102 | Court | 1350 | Smith, Rachael | 13.25 | | | | | | | | 0.00 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| Department - Name - Current: Administration | | | | | | | | | | | | | |
|---|------|----------------|------|--------------------|-------|----------|--------|------|--------|--------|-------|--------|----------|
| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
| 1 | 120 | Administration | 1146 | Averhart, Peggy | 14.75 | 313.44 | | | | 49.37 | 4.06 | 17.36 | 384.23 |
| 1 | 120 | Administration | 1426 | Dobraska, Kimberly | 11.00 | 880.00 | | | | 138.60 | 12.76 | 54.56 | 1,085.92 |
| 1 | 120 | Administration | 1219 | Favre, Jamie | 19.00 | 1,610.25 | 13.91 | 4.40 | 261.91 | 253.61 | 23.00 | 98.35 | 2,265.43 |
| 1 | 120 | Administration | 1299 | Favre, Michael | 38.64 | 3,091.38 | 13.91 | 4.40 | 261.91 | 486.89 | 44.34 | 189.61 | 4,092.44 |
| 1 | 120 | Administration | 1244 | Feuerstein, Dana | 19.35 | 1,548.01 | 13.91 | 4.40 | 261.91 | 243.81 | 20.30 | 86.80 | 2,179.14 |
| 1 | 120 | Administration | 1341 | Gonzales, Dolly | 31.62 | 2,529.62 | 13.91 | 4.40 | 261.91 | 398.42 | 36.43 | 155.77 | 3,400.46 |
| 1 | 120 | Administration | 1005 | McKay Jr, August | 26.45 | | | | | | | | 0.00 |
| 1 | 120 | Administration | 1137 | Stewart, Katie | 17.20 | 1,388.90 | 13.91 | 4.40 | 261.91 | 218.75 | 18.23 | 77.93 | 1,984.03 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

| Department - Name - Current: Building and P&Z | | | | | | | | | | | | | |
|---|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
| 1 | 150 | Building and P&Z | 1052 | Black, Charlene | 21.75 | 1,952.06 | 13.91 | 4.40 | 261.91 | 307.45 | 28.26 | 120.85 | 2,688.84 |
| 1 | 150 | Building and P&Z | 1053 | Bremer, Mary Ann | 16.25 | 1,328.43 | 13.91 | 4.40 | 261.91 | 209.23 | 19.22 | 82.18 | 1,919.28 |
| 1 | 150 | Building and P&Z | 1383 | Ladner, Rickey | 21.00 | 1,732.50 | 13.91 | 4.40 | 261.91 | 272.87 | 24.83 | 106.19 | 2,416.61 |
| 1 | 150 | Building and P&Z | 1045 | McConnell, Thomas | 21.50 | 1,720.01 | 13.91 | 2.86 | 261.91 | 270.90 | 23.01 | 98.41 | 2,391.01 |
| 1 | 150 | Building and P&Z | 1386 | Siebenkittel, Don | 17.25 | 1,380.00 | 13.91 | 4.40 | 261.91 | 217.35 | 19.97 | 85.38 | 1,982.92 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Police

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|------|------|-----------|------|----------------------|-------|----------|--------|------|--------|--------|-------|--------|----------|
| 1 | 200 | Police | 1085 | Armentrout, Scott | 16.50 | 1,996.50 | 13.91 | 4.40 | 261.91 | 314.45 | 28.91 | 123.60 | 2,743.68 |
| 1 | 200 | Police | 1090 | Arnold, James | 17.07 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1043 | Blappert, Diane | 16.00 | 1,280.00 | 13.91 | 4.40 | 261.91 | 201.60 | 18.55 | 79.36 | 1,859.73 |
| 1 | 200 | Police | 1378 | Bowden, Benjamin | 17.50 | 2,649.06 | 13.91 | 4.40 | 261.91 | 417.23 | 38.37 | 164.06 | 3,548.94 |
| 1 | 200 | Police | 1059 | Brady, Tammy | 15.50 | 1,240.00 | 13.91 | 4.40 | 261.91 | 195.30 | 17.74 | 75.84 | 1,809.10 |
| 1 | 200 | Police | 1073 | Buckley, David | 20.50 | 1,722.01 | 13.91 | 4.40 | 261.91 | 271.22 | 23.91 | 102.23 | 2,399.59 |
| 1 | 200 | Police | 1075 | Buehler, Jonathan | 15.02 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1363 | Canaski, Christopher | 16.00 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1401 | Cardinale, Chenea | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 14.77 | 63.14 | 1,654.53 |
| 1 | 200 | Police | 1420 | Corr, Nathan | 17.50 | 2,130.63 | 13.91 | 4.40 | 261.91 | 335.57 | 30.65 | 131.04 | 2,908.11 |
| 1 | 200 | Police | 1414 | Coster, Mary | 14.00 | 448.00 | | | | 70.56 | 6.50 | 27.78 | 552.84 |
| 1 | 200 | Police | 1368 | Cousins, Christopher | 17.35 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1352 | Craig, Kyle | 15.50 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1394 | Crittenden, | 15.02 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1431 | Dunigan, Leeanna | 14.00 | 133.00 | | | | 20.95 | 1.93 | 8.25 | 164.13 |
| 1 | 200 | Police | 1333 | Eagan III, Frederick | 16.00 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1427 | Gai, Bryan | 15.02 | 630.84 | | | | 99.36 | 9.15 | 39.11 | 778.46 |
| 1 | 200 | Police | 1080 | Galliot, Kevin | 17.50 | 1,605.63 | 13.91 | 4.40 | 261.91 | 252.89 | 23.24 | 99.37 | 1,999.44 |
| 1 | 200 | Police | 1349 | Grady, Scott | 15.02 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1202 | Gray, Donald | 19.25 | 1,617.00 | 13.91 | 4.40 | 261.91 | 254.68 | 21.36 | 91.34 | 2,264.60 |
| 1 | 200 | Police | 1337 | Hart, David | 15.50 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1065 | Hendrix, Jeffrey | 18.25 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1384 | Jewell, Rachel | 17.50 | 1,470.00 | | 4.40 | | 231.53 | 21.32 | 91.14 | 1,818.39 |
| 1 | 200 | Police | 1407 | Johnson, Britney | 15.50 | 1,596.50 | 13.91 | 4.40 | 261.91 | 251.45 | 22.91 | 97.97 | 2,249.05 |
| 1 | 200 | Police | 1390 | Johnson, Demarcus | 16.00 | 1,900.00 | 13.91 | 4.40 | 261.91 | 299.25 | 25.63 | 109.60 | 2,614.70 |
| 1 | 200 | Police | 1379 | Johnson, Stephen | 15.50 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1406 | Kent, Thomas | 16.00 | 1,472.00 | 13.91 | 4.40 | 261.91 | 231.84 | 19.64 | 83.96 | 2,087.66 |
| 1 | 200 | Police | 1385 | Kingston III, Alvin | 25.48 | 2,038.46 | 13.91 | 4.40 | 261.91 | 321.06 | 26.20 | 112.01 | 2,777.95 |
| 1 | 200 | Police | 1369 | Kirsch, Karl | 15.50 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1429 | Larsen, Ian | 16.00 | 1,840.00 | | | | 289.80 | 26.68 | 114.08 | 2,270.56 |
| 1 | 200 | Police | 1367 | Long, Kristie | 15.50 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1060 | Mayley, Weston | 18.75 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1324 | McQueen, Caleb | 16.00 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1393 | Morales, Tiffany | 15.02 | | | | | | | | 0.00 |

User: sgonzales1[1341]

Run Date: 6/14/2019 Run Time: 10:27 AM

Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| | | | | | | | | | | | | | | | | | | | |
|---|-----|--------|------|--------------------|-------|----------|-------|------|--------|--------|-------|--------|----------|--|--|--|--|--|------|
| 1 | 200 | Police | 1416 | Moran, Devon | 15.02 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1227 | Murphy, Dylan | 17.50 | 1,636.25 | 13.91 | 4.40 | 261.91 | 257.71 | 23.73 | 101.45 | 2,299.36 | | | | | | |
| 1 | 200 | Police | 1041 | Necaise, Dorcy | 14.00 | 1,127.00 | 13.91 | 4.40 | 261.91 | 177.50 | 16.33 | 69.87 | 1,670.92 | | | | | | |
| 1 | 200 | Police | 1332 | Nelson, Jamie | 15.50 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1402 | Ordoyne, Bailey | 15.50 | 1,968.50 | 13.91 | 4.40 | 261.91 | 310.04 | 28.54 | 122.05 | 2,709.35 | | | | | | |
| 1 | 200 | Police | 1068 | Phillips, Push | 19.25 | 1,617.01 | 13.91 | 4.40 | 261.91 | 254.68 | 23.45 | 100.25 | 2,275.61 | | | | | | |
| 1 | 200 | Police | 1381 | Ponthieux, Gary | 28.61 | 2,288.46 | | 4.40 | | 360.43 | 33.18 | 141.88 | 2,828.35 | | | | | | |
| 1 | 200 | Police | 1309 | Reynolds, Ricky | 15.50 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1345 | Reynolds, Sara | 15.50 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1415 | Robin, Steven | 16.00 | 2,146.00 | 13.91 | 4.40 | 261.91 | 338.00 | 31.12 | 133.05 | 2,928.39 | | | | | | |
| 1 | 200 | Police | 1392 | Sanchez, James | 16.00 | 1,344.00 | 13.91 | 4.40 | 261.91 | 211.68 | 19.49 | 83.33 | 1,938.72 | | | | | | |
| 1 | 200 | Police | 1409 | Saucier, Steven | 17.50 | 1,710.63 | 13.91 | 4.40 | 261.91 | 269.42 | 24.76 | 105.88 | 2,390.91 | | | | | | |
| 1 | 200 | Police | 1234 | Stanton, Nathaniel | 17.75 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1417 | Stinson, Corey | 15.02 | 1,381.84 | 13.91 | 4.40 | 261.91 | 217.64 | 19.76 | 84.48 | 1,983.94 | | | | | | |
| 1 | 200 | Police | 1425 | Strong, Kyle | 15.50 | 1,980.13 | | | | 311.87 | 28.71 | 122.77 | 2,443.48 | | | | | | |
| 1 | 200 | Police | 1338 | Taylor Jr, Ernest | 16.50 | 1,817.06 | 13.91 | 4.40 | 261.91 | 286.19 | 26.31 | 112.48 | 2,522.26 | | | | | | |
| 1 | 200 | Police | 1418 | Taylor, Benjamin | 14.00 | 619.50 | | | | | 8.98 | 38.41 | 666.89 | | | | | | |
| 1 | 200 | Police | 1066 | Taylor, Ernest | 14.75 | 435.13 | | | | 68.53 | 6.31 | 26.98 | 536.95 | | | | | | |
| 1 | 200 | Police | 1196 | Taylor, Paul | 15.75 | | | | | | | | | | | | | | 0.00 |
| 1 | 200 | Police | 1387 | Wilder, David | 17.50 | 1,500.63 | 13.91 | 4.40 | 261.91 | 236.35 | 21.76 | 93.04 | 2,132.00 | | | | | | |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Fire

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|------|------|-----------|------|-----------------------|-------|----------|--------|------|--------|--------|-------|--------|----------|
| 1 | 260 | Fire | 1362 | Anderson, Brandon | 10.87 | 1,130.48 | 13.91 | 4.40 | 261.91 | 178.05 | 15.88 | 67.88 | 1,672.51 |
| 1 | 260 | Fire | 1099 | Armenta Sr, Brian | 12.57 | 1,696.95 | 13.91 | 4.40 | 261.91 | 267.27 | 22.90 | 97.90 | 2,365.24 |
| 1 | 260 | Fire | 1220 | Avery, Ronald | 23.20 | 1,855.65 | 13.91 | 4.40 | 261.91 | 292.26 | 25.51 | 109.06 | 2,562.70 |
| 1 | 260 | Fire | 1314 | Bell, Joshua | 12.06 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1269 | Burchett, Timothy | 9.52 | 685.44 | | | | 107.96 | 9.94 | 42.50 | 845.84 |
| 1 | 260 | Fire | 1230 | Catalano Jr, Gary | 12.57 | 1,307.28 | 13.91 | 4.40 | 261.91 | 205.90 | 18.48 | 79.04 | 1,890.92 |
| 1 | 260 | Fire | 1313 | Clark, Austin | 10.87 | 1,391.36 | 13.91 | 4.40 | 261.91 | 219.14 | 19.93 | 85.21 | 1,995.86 |
| 1 | 260 | Fire | 1432 | Cuevas, Drake | 9.52 | 913.92 | | | | 143.94 | 13.25 | 56.66 | 1,127.77 |
| 1 | 260 | Fire | 1316 | Elzy, Derrion | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 256.43 | 22.96 | 98.18 | 2,285.89 |
| 1 | 260 | Fire | 1103 | Farve III, John | 12.57 | 1,696.95 | 13.91 | 4.40 | 261.91 | 267.27 | 22.23 | 95.06 | 2,361.73 |
| 1 | 260 | Fire | 1257 | Garber, Jeffrey | 12.06 | 1,573.83 | 13.91 | 4.40 | 261.91 | 247.88 | 20.83 | 89.08 | 2,211.84 |
| 1 | 260 | Fire | 1320 | Glidden, John | 10.87 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1104 | Gnau, Rachel | 12.06 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1328 | Guitreau, Michael | 10.87 | 1,663.11 | 13.91 | 4.40 | 261.91 | 261.94 | 23.52 | 100.56 | 2,329.35 |
| 1 | 260 | Fire | 1258 | Hardman, Matthew | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 256.43 | 23.61 | 100.94 | 2,289.30 |
| 1 | 260 | Fire | 1361 | Hoffmann II, Wayne | 10.87 | 1,858.77 | 13.91 | 4.40 | 261.91 | 292.76 | 26.95 | 115.24 | 2,573.94 |
| 1 | 260 | Fire | 1346 | Labat, Robert | 10.87 | 1,391.36 | 13.91 | 4.40 | 261.91 | 219.14 | 20.17 | 86.26 | 1,997.15 |
| 1 | 260 | Fire | 1340 | Loustalot III, Norman | 9.52 | 228.48 | | | | 35.99 | 3.31 | 14.17 | 281.95 |
| 1 | 260 | Fire | 1370 | Mallini, Anthony | 10.87 | 1,858.77 | 13.91 | 4.40 | 261.91 | 292.76 | 26.38 | 112.80 | 2,570.93 |
| 1 | 260 | Fire | 1303 | Maurice Jr, Gary | 12.06 | 1,543.68 | 13.91 | 4.40 | 261.91 | 243.13 | 22.14 | 94.65 | 2,183.82 |
| 1 | 260 | Fire | 1399 | Polk, Bradley | 9.52 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1400 | Sekinger III, Allen | 10.87 | 1,858.77 | 13.91 | 4.40 | 261.91 | 292.76 | 26.95 | 115.24 | 2,573.94 |
| 1 | 260 | Fire | 1107 | Stefano, David | 12.06 | 1,543.68 | 13.91 | 4.40 | 261.91 | 243.13 | 22.12 | 94.57 | 2,183.72 |
| 1 | 260 | Fire | 1110 | Strong, Monty | 27.41 | 2,192.69 | 13.91 | 4.40 | 261.91 | 345.35 | 27.86 | 119.13 | 2,965.25 |
| 1 | 260 | Fire | 1355 | Torres, Adam | 10.87 | 1,858.77 | 13.91 | 4.40 | 261.91 | 292.76 | 26.48 | 113.22 | 2,571.45 |
| 1 | 260 | Fire | 1360 | Woods, Justin | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 256.43 | 19.66 | 84.08 | 2,268.49 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Public Works

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|------|------|--------------|------|---------------------|-------|----------|--------|------|--------|--------|-------|--------|----------|
| 1 | 300 | Public Works | 1398 | Allen Jr, Travis | 9.50 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1410 | Avery, Arem | 10.50 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1423 | Boswell, Billy | 12.00 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1321 | Chiasson Sr, Jason | 15.50 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1403 | Crowell, Louie | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 13.77 | 58.88 | 1,649.27 |
| 1 | 300 | Public Works | 1404 | Darty, Dakota | 10.00 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1266 | Duvernay, Robert | 14.50 | 1,152.75 | 13.91 | 4.40 | 261.91 | 181.56 | 15.78 | 67.49 | 1,697.80 |
| 1 | 300 | Public Works | 1004 | Elliott, Cindy | 14.50 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1174 | Favre, Kim | 27.31 | 2,185.00 | 13.91 | 4.40 | 261.91 | 344.14 | 29.76 | 127.27 | 2,966.39 |
| 1 | 300 | Public Works | 1424 | Hollins, Robert | 10.25 | 820.00 | | | | 129.15 | 11.89 | 50.84 | 1,011.88 |
| 1 | 300 | Public Works | 1353 | Johnson, Sandra | 13.50 | 1,073.25 | 13.91 | 4.40 | 261.91 | 169.04 | 15.27 | 65.29 | 1,603.07 |
| 1 | 300 | Public Works | 1391 | Lacy, Matthew | 11.50 | 920.00 | 13.91 | 4.40 | 261.91 | 144.90 | 13.30 | 56.86 | 1,415.28 |
| 1 | 300 | Public Works | 1364 | Ladner, Colin | 9.87 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1164 | Ladner, Mark | 11.85 | 59.25 | | | | | 0.86 | 3.67 | 63.78 |
| 1 | 300 | Public Works | 1389 | Lafontaine, Zachary | 10.50 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1148 | Loiacano, James | 18.27 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1253 | Maurice, Gary | 19.15 | 1,445.83 | 13.91 | 4.40 | 261.91 | 227.72 | 20.54 | 87.82 | 2,062.13 |
| 1 | 300 | Public Works | 1382 | Mayo, David | 12.44 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1150 | McCardle, Samuel | 15.10 | 1,046.88 | 13.91 | 4.40 | 261.91 | 164.88 | 14.83 | 63.41 | 1,570.22 |
| 1 | 300 | Public Works | 1154 | McKay, Jamie | 19.00 | 1,520.00 | 13.91 | 4.40 | 261.91 | 239.40 | 21.22 | 90.75 | 2,151.59 |
| 1 | 300 | Public Works | 1342 | Week, George | 13.00 | 1,049.75 | 13.91 | 4.40 | 261.91 | 165.34 | 15.18 | 64.90 | 1,575.39 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

| | | | | | | | | | | | | | |
|---|-----|--------------|------|--------------------|-------|----------|-------|------|--------|--------|--------|-------|----------|
| 1 | 300 | Public Works | 1430 | Murphy, Claudia | 10.50 | 168.00 | | | 2.44 | 10.42 | 180.86 | | |
| 1 | 300 | Public Works | 1395 | Nguyen, Joey | 14.00 | 1,148.00 | 13.91 | 4.40 | 261.91 | 180.81 | 16.65 | 71.18 | 1,696.86 |
| 1 | 300 | Public Works | 1419 | Palode, Sunnie | 10.50 | 698.25 | 13.91 | 4.40 | 261.91 | 109.97 | 9.99 | 42.72 | 1,141.15 |
| 1 | 300 | Public Works | 1412 | Perniciaro, Debbie | 14.50 | 1,160.00 | 13.91 | 4.40 | 261.91 | 182.70 | 16.49 | 70.52 | 1,709.93 |
| 1 | 300 | Public Works | 1433 | Peterson, Debra | 11.00 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1331 | Piazza, Ashley | 13.81 | 1,104.80 | 13.91 | 4.40 | 261.91 | 174.01 | 15.79 | 67.54 | 1,642.36 |
| 1 | 300 | Public Works | 1421 | Puckett, Robert | 10.00 | 800.00 | 13.91 | 4.40 | 261.91 | 126.00 | 11.60 | 49.60 | 1,267.42 |
| 1 | 300 | Public Works | 1240 | Raboteau, Wendell | 14.95 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1205 | Storey, Charles | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 16.24 | 69.44 | 1,662.30 |
| 1 | 300 | Public Works | 1405 | Storey, Kenneth | 14.50 | 1,160.00 | 13.91 | 4.40 | 261.91 | 182.70 | 16.82 | 71.92 | 1,711.66 |
| 1 | 300 | Public Works | 1155 | Swanier, Mitchell | 15.50 | 1,224.50 | 13.91 | 4.40 | 261.91 | 192.86 | 17.49 | 74.78 | 1,789.85 |
| 1 | 300 | Public Works | 1276 | Taylor, Donnell | 11.00 | 880.00 | 13.91 | 2.86 | 261.91 | 138.60 | 12.72 | 54.38 | 1,364.38 |
| 1 | 300 | Public Works | 1161 | Thomas, Archie | 13.50 | 1,080.00 | 13.91 | 4.40 | 261.91 | 170.10 | 15.62 | 66.78 | 1,612.72 |
| 1 | 300 | Public Works | 1413 | Thomas, Dakota | 10.50 | 858.38 | 13.91 | 4.40 | 261.91 | 135.19 | 8.65 | 36.97 | 1,319.41 |
| 1 | 300 | Public Works | 1408 | Thomas, Edward | 10.00 | | | | | | | | 0.00 |
| 1 | 300 | Public Works | 1231 | Washington, Thelma | 12.85 | | | | | | | | 0.00 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

.....
Group Total Records: 144

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 400

| Department - Name - Current: Administration | | | | | | | | | | | | | |
|---|-------------|------------------|-------------|-----------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
| 400 | 120 | Administration | 1145 | Breaux, Candee | 16.45 | | | | | | | | 0.00 |
| 400 | 120 | Administration | 1339 | Garcia, Linda | 17.00 | 1,360.00 | 13.91 | 4.40 | 261.91 | 214.20 | 18.17 | 77.69 | 1,950.28 |
| 400 | 120 | Administration | 1093 | Tice, Violet Patricia | 20.47 | 1,637.60 | 13.91 | 4.40 | 261.91 | 257.92 | 23.49 | 100.45 | 2,299.68 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Operations

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 400 | 700 | Operations | 1422 | Alley, Laurie | 10.00 | | | | | | | | 0.00 |
| 400 | 700 | Operations | 1397 | Boehnel, Joseph | 10.50 | 829.50 | | | | 130.65 | 12.03 | 51.43 | 1,023.61 |
| 400 | 700 | Operations | 1295 | Conway Jr, Quentin | 16.50 | 1,295.25 | 13.91 | 4.40 | 261.91 | 204.00 | 18.78 | 80.31 | 1,878.56 |
| 400 | 700 | Operations | 1373 | Faye, Joseph | 12.00 | 960.00 | 13.91 | 4.40 | 261.91 | 151.20 | 13.70 | 58.56 | 1,463.68 |
| 400 | 700 | Operations | 1138 | Kelley Jr, Carlton | 15.83 | | | | | | | | 0.00 |
| 400 | 700 | Operations | 1388 | Ladner Jr, Rickey | 10.50 | 855.75 | 13.91 | 4.40 | 261.91 | 134.78 | 12.41 | 53.06 | 1,336.22 |
| 400 | 700 | Operations | 1372 | Matheny, Charles | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 13.97 | 59.74 | 1,650.33 |
| 400 | 700 | Operations | 1380 | McPhearson, Thomas | 14.22 | 1,153.60 | 13.91 | 4.40 | 261.91 | 181.69 | 16.69 | 71.34 | 1,703.54 |
| 400 | 700 | Operations | 1176 | Ortiz, Jeraldo | 27.89 | 2,230.77 | 13.91 | 4.40 | 261.91 | 351.35 | 32.35 | 138.31 | 3,033.00 |
| 400 | 700 | Operations | 1329 | Ramsey, Dajon | 9.87 | | | | | | | | 0.00 |
| 400 | 700 | Operations | 1214 | Richardson, Cory | 14.00 | | | | | | | | 0.00 |
| 400 | 700 | Operations | 1178 | Saucier, Henri | 21.75 | 1,995.56 | 13.91 | 4.40 | 261.91 | 314.30 | 28.64 | 122.48 | 2,741.20 |
| 400 | 700 | Operations | 1180 | Summers, Carl | 17.51 | 1,453.33 | 13.91 | 4.40 | 261.91 | 228.90 | 19.29 | 82.47 | 2,064.21 |
| 400 | 700 | Operations | 1175 | Thoms, Stephen | 17.37 | 1,619.75 | 13.91 | 4.40 | 261.91 | 255.11 | 23.49 | 100.42 | 2,278.99 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Group Total Records: 17

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERKs</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|--------------|-------------|-----------|--------------|
| 450 | 120 | Administration | 1074 | Caughlin, Duane | 19.23 | 1,538.46 | 13.91 | 4.40 | 261.91 | 242.31 | 20.52 | 87.75 | 2,169.26 |
| 450 | 120 | Administration | 1210 | Forstall, Stephen | 13.45 | 931.41 | | | | 146.70 | 13.51 | 57.75 | 1,149.37 |
| 450 | 120 | Administration | 1310 | Fortin, Charles | 22.50 | 1,800.38 | 13.91 | 4.40 | 261.91 | 283.56 | 26.06 | 111.44 | 2,501.66 |
| 450 | 120 | Administration | 1285 | Mossey, Joshua | 14.43 | 1,262.63 | 13.91 | 4.40 | 261.91 | 198.86 | 18.27 | 78.10 | 1,838.08 |
| 450 | 120 | Administration | 1396 | Singleton, Zakoven | 10.00 | | | | | | | | 0.00 |
| 450 | 120 | Administration | 1428 | Weaver, Rameo | 10.00 | 475.00 | | | | 74.81 | 6.89 | 29.45 | 586.15 |
| 450 | 120 | Administration | 1351 | White, Derek | 12.87 | 1,126.13 | | 4.40 | 261.91 | 177.37 | 16.07 | 68.72 | 1,654.60 |

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Group Total Records: 7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Report Total Records: 168

158,845.99 1,363.18 439.78 25,667.18 24,899.90 2,238.90 9,573.22 223,028.15

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 1

Department - Name - Current: Council

| <u>EMP#</u> | <u>EMPLOYEE</u> | <u>REG H</u> | <u>REG \$</u> | <u>OT/CE</u> | <u>OT \$</u> | <u>VAC H</u> | <u>VAC \$</u> | <u>PER H</u> | <u>PERS \$</u> | <u>SICKH</u> | <u>SICK \$</u> | <u>OTH</u> | <u>OTH \$</u> | <u>HOURS</u> | <u>WAGES \$</u> |
|-------------|-----------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|----------------|--------------|----------------|------------|---------------|--------------|-----------------|
| 1377 | Desalvo, Joshua | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$646.16 |
| 1375 | Hoffman, Eugene | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$646.16 |
| 1374 | Knoblock, Gary | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$646.16 |
| 1039 | Reed, Jeffrey | 80.00 | 692.31 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$692.31 |
| 1038 | Seal Jr, Phillip | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$646.16 |
| 1376 | Smith Jr, Larry | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$646.16 |
| 1357 | Thompson, Caitlin | 64.00 | 736.00 | 0.00 | | 8.00 | 92.00 | | | | | 8 | 92.00 | 80.00 | \$920.00 |
| 1326 | Tilley, Lisa | 72.25 | 1,254.98 | 0.25 | 6.51 | | | | | | | 8 | 138.96 | 80.50 | \$1,400.45 |
| 1147 | Zimmerman Jr, William | 80.00 | 605.21 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$605.21 |
| ----- | | | | | | | | | | | | | | | |
| | | 696.25 | 6,519.30 | 0.25 | 6.51 | 8.00 | 92.00 | | | | | 16 | 230.96 | 720.50 | \$6,848.77 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Court

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|-------|----------------------|--------|----------|-------|-------|-------|--------|-------|---------|-------|---------|-----|--------|--------|------------|
| 1319 | Maggio, Stephen | 173.33 | 1,000.00 | 0.00 | | | | | | | | 0 | 0.00 | 173.33 | \$1,000.00 |
| 1411 | Reynolds, Sandy | 73.50 | 845.25 | 3.38 | | | | | | | | 8 | 92.00 | 84.88 | \$937.25 |
| 1011 | Sheppard, Clementine | 61.75 | 1,196.10 | 0.00 | | | | | | | | 18 | 353.50 | 80.00 | \$1,549.60 |
| | | | | | | | | | | | | | | | |
| | | 308.58 | 3,041.35 | 3.38 | | | | | | | | 26 | 445.50 | 338.21 | \$3,486.85 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|--------------------|--------|-----------|-------|-------|-------|--------|-------|---------|-------|---------|-----|--------|--------|-------------|
| 1146 | Averhart, Peggy | 21.25 | 313.44 | 0.00 | | | | | | | | 0 | 0.00 | 21.25 | \$313.44 |
| 1182 | Burch, Mary | 67.50 | 1,188.00 | 0.00 | | 3.50 | 61.60 | | | | | 9 | 158.40 | 80.00 | \$1,408.00 |
| 1426 | Dobraska, Kimberly | 72.00 | 792.00 | 0.00 | | | | | | | | 8 | 88.00 | 80.00 | \$880.00 |
| 1219 | Favre, Jamie | 76.75 | 1,458.25 | 9.00 | | | | | | | | 8 | 152.00 | 93.75 | \$1,610.25 |
| 1299 | Favre, Michael | 80.00 | 3,091.38 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | \$3,091.38 |
| 1244 | Feuerstein, Dana | 69.50 | 1,344.83 | 0.38 | | | | | | | | 11 | 203.18 | 80.38 | \$1,548.01 |
| 1341 | Gonzales, Dolly | 56.00 | 1,770.73 | 0.00 | | 6.25 | 197.63 | 7.00 | 221.34 | 2.75 | 86.96 | 8 | 252.96 | 135.00 | \$2,529.62 |
| 1137 | Stewart, Katie | 69.50 | 1,195.40 | 0.00 | | | | | | 2.00 | 34.40 | 8 | 137.60 | 80.75 | \$1,388.90 |
| | | 512.50 | 11,154.03 | 9.38 | | 9.75 | 259.23 | 7.00 | 221.34 | 4.75 | 121.36 | 52 | 992.14 | 651.13 | \$12,769.60 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Building and P&Z

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|-------|-------------------|--------|----------|-------|--------|-------|--------|-------|---------|-------|---------|-----|---------|--------|------------|
| 1052 | Black, Charlene | 75.75 | 1,647.56 | 4.00 | 130.50 | | | | | | | 8 | 174.00 | 87.75 | \$1,952.06 |
| 1053 | Bremer, Mary Ann | 67.25 | 1,092.81 | 0.00 | | | | 5.37 | 87.26 | | | 9 | 148.36 | 81.75 | \$1,328.43 |
| 1383 | Ladner, Rickey | 66.50 | 1,396.50 | 0.00 | | | | | | | | 16 | 336.00 | 82.50 | \$1,732.50 |
| 1045 | McConnell, Thomas | 64.25 | 1,381.38 | 6.38 | | | | | | 4.02 | 86.43 | 12 | 252.20 | 86.38 | \$1,720.01 |
| 1386 | Siepenkittel, Don | 46.75 | 806.44 | 0.00 | | 8.00 | 138.00 | 8.00 | 138.00 | 9.25 | 159.56 | 8 | 138.00 | 80.00 | \$1,380.00 |
| ----- | | | | | | | | | | | | | | | |
| | | 320.50 | 6,324.69 | 10.38 | 130.50 | 8.00 | 138.00 | 13.37 | 225.26 | 13.27 | 245.99 | 53 | 1048.56 | 418.38 | \$8,113.00 |

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Police

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|---------------------|-------|----------|-------|----------|-------|--------|-------|---------|-------|---------|-----|--------|--------|------------|
| 1085 | Armentrout, Scott | 86.00 | 1,419.00 | 18.00 | 445.50 | | | | | | | 8 | 132.00 | 112.00 | \$1,996.50 |
| 1043 | Blappert, Diane | 72.00 | 1,152.00 | 0.00 | | | | | | | | 8 | 128.00 | 80.00 | \$1,280.00 |
| 1378 | Bowden, Benjamin | 86.00 | 1,505.00 | 38.25 | 1,004.06 | | | | | | | 8 | 140.00 | 132.25 | \$2,649.06 |
| 1059 | Brady, Tammy | 72.00 | 1,116.00 | 0.00 | | | | | | | | 8 | 124.00 | 80.00 | \$1,240.00 |
| 1073 | Buckley, David | 67.75 | 1,388.88 | 0.00 | | | | | | 8.25 | 169.13 | 8 | 164.00 | 84.00 | \$1,722.01 |
| 1401 | Cardinale, Chenea | 72.00 | 1,008.00 | 0.00 | | | | | | | | 8 | 112.00 | 80.00 | \$1,120.00 |
| 1420 | Corr, Nathan | 86.00 | 1,505.00 | 18.50 | 485.63 | | | | | | | 8 | 140.00 | 112.50 | \$2,130.63 |
| 1414 | Coster, Mary | 32.00 | 448.00 | 0.00 | | | | | | | | 0 | 0.00 | 32.00 | \$448.00 |
| 1431 | Dunigan, Leeanna | 9.50 | 133.00 | 0.00 | | | | | | | | 0 | 0.00 | 9.50 | \$133.00 |
| 1427 | Gai, Bryan | 42.00 | 630.84 | 0.00 | | | | | | | | 0 | 0.00 | 42.00 | \$630.84 |
| 1080 | Gaillet, Kevin | 83.75 | 1,465.63 | 0.00 | | | | | | | | 8 | 140.00 | 91.75 | \$1,605.63 |
| 1202 | Gray, Donald | 74.75 | 1,438.94 | 0.00 | | | | 1.25 | 24.06 | | | 8 | 154.00 | 84.00 | \$1,617.00 |
| 1384 | Jewell, Rachel | 42.00 | 735.00 | 0.00 | | 34.00 | 595.00 | | | | | 8 | 140.00 | 84.00 | \$1,470.00 |
| 1407 | Johnson, Britney | 86.00 | 1,333.00 | 6.00 | 139.50 | | | | | | | 8 | 124.00 | 100.00 | \$1,596.50 |
| 1390 | Johnson, Demarcus | 86.00 | 1,376.00 | 16.50 | 396.00 | | | | | | | 8 | 128.00 | 110.50 | \$1,900.00 |
| 1406 | Kent, Thomas | 84.00 | 1,344.00 | 0.00 | | | | | | | | 8 | 128.00 | 92.00 | \$1,472.00 |
| 1385 | Kingston III, Alvin | 72.00 | 1,834.62 | 0.00 | | | | | | | | 8 | 203.84 | 152.00 | \$2,038.46 |
| 1429 | Larsen, Ian | 86.00 | 1,376.00 | 14.00 | 336.00 | | | | | | | 8 | 128.00 | 108.00 | \$1,840.00 |
| 1227 | Murphy, Dylan | 85.50 | 1,496.25 | 0.00 | | | | | | | | 8 | 140.00 | 93.50 | \$1,636.25 |
| 1041 | Necaise, Dorthy | 69.00 | 966.00 | 0.00 | | | | 3.50 | 49.00 | | | 8 | 112.00 | 80.50 | \$1,127.00 |
| 1402 | Ordoyne, Bailey | 86.00 | 1,333.00 | 27.63 | 511.50 | | | | | | | 8 | 124.00 | 121.63 | \$1,968.50 |
| 1068 | Phillips, Push | 61.50 | 1,183.88 | 0.00 | | | | 14.50 | 279.13 | | | 8 | 154.00 | 84.00 | \$1,617.01 |
| 1381 | Ponthieux, Gary | 72.00 | 2,059.58 | 0.00 | | | | | | | | 8 | 228.88 | 156.00 | \$2,288.46 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| | | | | | | | | | | | |
|-------|----------------------|----------|-----------|--------|----------|----------|--------|-------|--------|--------|-------------|
| 1415 | Robin, Steven | 86.00 | 1,376.00 | 26.75 | 642.00 | | | 8 | 128.00 | 120.75 | \$2,146.00 |
| 1392 | Sanchez, James | 67.50 | 1,080.00 | 0.00 | | 0.50 | 8.00 | 16 | 256.00 | 84.00 | \$1,344.00 |
| 1409 | Saucier, Steven | 86.00 | 1,505.00 | 2.50 | 65.63 | | | 8 | 140.00 | 96.50 | \$1,710.63 |
| 1417 | Stinson, Corey | 84.00 | 1,261.68 | 0.00 | | | | 8 | 120.16 | 92.00 | \$1,381.84 |
| 1425 | Strong, Kyle | 86.00 | 1,333.00 | 22.50 | 523.13 | | | 8 | 124.00 | 116.50 | \$1,980.13 |
| 1338 | Taylor Jr, Ernest | 86.00 | 1,419.00 | 10.75 | 266.06 | | | 8 | 132.00 | 104.75 | \$1,817.06 |
| 1418 | Taylor, Benjamin | 44.25 | 619.50 | 0.00 | | | | 0 | 0.00 | 44.25 | \$619.50 |
| 1066 | Taylor, Ernest | 29.50 | 435.13 | 0.00 | | | | 0 | 0.00 | 29.50 | \$435.13 |
| 1387 | Wilder, David | 77.75 | 1,360.63 | 0.00 | | | | 8 | 140.00 | 85.75 | \$1,500.63 |
| ----- | | | | | | | | | | | |
| | | 2,260.75 | 38,637.56 | 201.38 | 4,815.01 | 34.00 | 595.00 | 19.25 | 352.19 | 8.75 | 177.13 |
| | | | | 224 | 3884.88 | 2,896.13 | | | | | \$48,461.77 |

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Fire

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|-----------------------|--------|----------|-------|--------|-------|--------|-------|---------|--------|----------|-----|---------|--------|------------|
| 1362 | Anderson, Brandon | 96.00 | 1,043.52 | 0.00 | | | | | | | | 8 | 86.96 | 104.00 | \$1,130.48 |
| 1099 | Armenta Sr, Brian | 106.00 | 1,332.42 | 14.00 | 263.97 | | | | | | | 8 | 100.56 | 128.00 | \$1,696.95 |
| 1220 | Avery, Ronald | 64.00 | 1,484.45 | 0.00 | | | | | | 8.00 | 185.60 | 8 | 185.60 | 144.00 | \$1,855.65 |
| 1269 | Burchett, Timothy | 72.00 | 685.44 | 0.00 | | | | | | | | 0 | 0.00 | 72.00 | \$685.44 |
| 1230 | Catalano Jr, Gary | 72.00 | 905.04 | 0.00 | | 24.00 | 301.68 | | | | | 8 | 100.56 | 104.00 | \$1,307.28 |
| 1313 | Clark, Austin | 0.00 | 0.00 | 0.00 | | | | | | 120.00 | 1,304.40 | 8 | 86.96 | 128.00 | \$1,391.36 |
| 1432 | Cuevas, Drake | 96.00 | 913.92 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | \$913.92 |
| 1316 | Elzy, Derion | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | \$1,628.10 |
| 1103 | Farve III, John | 106.00 | 1,332.42 | 14.00 | 263.97 | | | | | | | 8 | 100.56 | 128.00 | \$1,696.95 |
| 1257 | Garber, Jeffrey | 106.00 | 1,278.36 | 5.00 | 90.45 | | | | | 9.00 | 108.54 | 8 | 96.48 | 128.00 | \$1,573.83 |
| 1328 | Guitreau, Michael | 106.00 | 1,152.22 | 26.00 | 423.93 | | | | | | | 8 | 86.96 | 140.00 | \$1,663.11 |
| 1258 | Hardman, Matthew | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | \$1,628.10 |
| 1361 | Hoffmann II, Wayne | 106.00 | 1,152.22 | 38.00 | 619.59 | | | | | | | 8 | 86.96 | 152.00 | \$1,858.77 |
| 1346 | Iabal, Robert | 0.00 | 0.00 | 0.00 | | | | | | | | 128 | 1391.36 | 128.00 | \$1,391.36 |
| 1340 | Loustalot III, Norman | 24.00 | 228.48 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | \$228.48 |
| 1370 | Mallini, Anthony | 106.00 | 1,152.22 | 38.00 | 619.59 | | | | | | | 8 | 86.96 | 152.00 | \$1,858.77 |
| 1303 | Maurice Jr, Gary | 96.00 | 1,157.76 | 0.00 | | 24.00 | 289.44 | | | | | 8 | 96.48 | 128.00 | \$1,543.68 |
| 1400 | Sekinger III, Allen | 106.00 | 1,152.22 | 38.00 | 619.59 | | | | | | | 8 | 86.96 | 152.00 | \$1,858.77 |
| 1107 | Stefano, David | 96.00 | 1,157.76 | 0.00 | | 24.00 | 289.44 | | | | | 8 | 96.48 | 128.00 | \$1,543.68 |
| 1110 | Strong, Monty | 64.00 | 1,754.13 | 0.00 | | | | | | 8.00 | 219.28 | 8 | 219.28 | 144.00 | \$2,192.69 |
| 1355 | Torres, Adam | 106.00 | 1,152.22 | 38.00 | 619.59 | | | | | | | 8 | 86.96 | 152.00 | \$1,858.77 |

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| | | | | | | | | | | | |
|------|------------------|--------|----------|-------|--------|--|--|---|-------|--------|------------|
| 1360 | Woods, Justin | 106.00 | 1,278.36 | 14.00 | 253.26 | | | 8 | 96.48 | 128.00 | \$1,628.10 |
|------|------------------|--------|----------|-------|--------|--|--|---|-------|--------|------------|

| | | | | | | | | | | | | | |
|----------|-----------|--------|----------|-------|--------|--|--|--------|----------|-----|---------|----------|-------------|
| 1,846.00 | 22,869.88 | 253.00 | 4,280.46 | 72.00 | 880.56 | | | 145.00 | 1,817.82 | 272 | 3285.52 | 2,716.00 | \$33,134.24 |
|----------|-----------|--------|----------|-------|--------|--|--|--------|----------|-----|---------|----------|-------------|

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Public Works

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|-----------------------|-------|----------|-------|-------|-------|--------|-------|---------|-------|---------|-----|--------|--------|------------|
| 1403 | Crowell, Louie | 72.00 | 1,008.00 | 0.00 | | | | | | | | 8 | 112.00 | 80.00 | \$1,120.00 |
| 1266 | Duvernay, Robert | 62.50 | 906.25 | 0.00 | | | | 5.00 | 72.50 | 4.00 | 58.00 | 8 | 116.00 | 79.50 | \$1,152.75 |
| 1174 | Favre, Kim | 56.00 | 1,529.50 | 0.00 | | | | | | | | 24 | 655.50 | 136.00 | \$2,185.00 |
| 1424 | Hollins, Robert | 72.00 | 738.00 | 0.00 | | | | | | | | 8 | 82.00 | 80.00 | \$820.00 |
| 1353 | Johnson, Sandra | 71.50 | 965.25 | 0.00 | | | | | | | | 8 | 108.00 | 79.50 | \$1,073.25 |
| 1391 | Lacy, Matthew | 68.00 | 782.00 | 0.00 | | | | | | 4.00 | 46.00 | 8 | 92.00 | 80.00 | \$920.00 |
| 1164 | Ladner, Mark | 5.00 | 59.25 | 0.00 | | | | | | | | 0 | 0.00 | 5.00 | \$59.25 |
| 1253 | Maurice, Gary | 67.50 | 1,292.63 | 0.00 | | | | | | | | 8 | 153.20 | 75.50 | \$1,445.83 |
| 1150 | McCardle, Samuel | 24.00 | 362.40 | 0.00 | | 23.33 | 352.28 | 6.00 | 90.60 | 8.00 | 120.80 | 8 | 120.80 | 69.33 | \$1,046.88 |
| 1154 | McKay, Jamie | 61.50 | 1,168.50 | 0.00 | | | | 8.00 | 152.00 | 2.50 | 47.50 | 8 | 152.00 | 80.00 | \$1,520.00 |
| 1342 | Meek, George | 72.75 | 945.75 | 0.00 | | | | | | | | 8 | 104.00 | 80.75 | \$1,049.75 |
| 1430 | Murphy, Claudia | 16.00 | 168.00 | 0.00 | | | | | | | | 0 | 0.00 | 16.00 | \$168.00 |
| 1395 | Nguyen, Joey | 53.00 | 742.00 | 0.00 | | | | 3.00 | 42.00 | 16.00 | 224.00 | 8 | 112.00 | 82.00 | \$1,148.00 |
| 1419 | Palode, Sunnie | 58.50 | 614.25 | 0.00 | | | | | | | | 8 | 84.00 | 66.50 | \$698.25 |
| 1412 | Perniciaro, Debbie | 72.00 | 1,044.00 | 0.00 | | | | | | | | 8 | 116.00 | 80.00 | \$1,160.00 |
| 1433 | Peterson, Debra | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1331 | Piazza, Ashley | 54.25 | 749.19 | 0.00 | | 11.00 | 151.91 | 4.00 | 55.24 | 2.75 | 37.98 | 8 | 110.48 | 80.00 | \$1,104.80 |
| 1421 | Puckett, Robert | 72.00 | 720.00 | 0.00 | | | | | | | | 8 | 80.00 | 80.00 | \$800.00 |
| 1205 | Storey, Charles | 45.50 | 637.00 | 0.00 | | 5.25 | 73.50 | 1.25 | 17.50 | 4.00 | 56.00 | 24 | 336.00 | 80.00 | \$1,120.00 |
| 1405 | Storey, Kenneth | 72.00 | 1,044.00 | 0.00 | | | | | | | | 8 | 116.00 | 80.00 | \$1,160.00 |
| 1155 | Swanier, Mitchell | 71.00 | 1,100.50 | 0.00 | | | | | | | | 8 | 124.00 | 79.00 | \$1,224.50 |
| 1276 | Taylor, Donnell | 68.00 | 748.00 | 0.00 | | | | 4.00 | 44.00 | | | 8 | 88.00 | 80.00 | \$880.00 |
| 1161 | Thomas, Archie | 68.00 | 918.00 | 0.00 | | | | | | 4.00 | 54.00 | 8 | 108.00 | 80.00 | \$1,080.00 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| | | | | | | | | |
|-------|-----------------------|----------|-----------|------|-------|--------|-------|-------------|
| 1413 | Thomas, Dakota | 73.75 | 774.38 | 0.00 | 8 | 84.00 | 81.75 | \$858.38 |
| 1231 | Washington, Thelma | 0.00 | 0.00 | 0.00 | 0 | 0.00 | | |
| | | | | | | | | |
| | | 1,356.75 | 19,016.85 | 0.00 | 39.58 | 577.69 | 31.25 | 473.84 |
| | | | | | | | 45.25 | 644.28 |
| | | | | | | | 200 | 3053.98 |
| | | | | | | | | 1,730.83 |
| | | | | | | | | \$23,794.64 |
| | | | | | | | | |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

| | | | | | | | | | | | | | |
|--------------------------|------------|--------|----------|--------|----------|-------|----------|--------|----------|-----|----------|----------|--------------|
| 7,301.33 | 107,563.66 | 477.77 | 9,232.48 | 171.33 | 2,542.48 | 70.87 | 1,272.63 | 217.02 | 3,006.58 | 843 | 12941.54 | 9,471.18 | \$136,608.87 |
| Group Total Records: 104 | | | | | | | | | | | | | |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|--------------------------|--------|----------|-------|-------|-------|--------|-------|---------|-------|---------|-----|--------|--------|------------|
| 1339 | Garcia, Linda | 72.00 | 1,224.00 | 0.38 | | | | | | | | 8 | 136.00 | 80.38 | \$1,360.00 |
| 1093 | Tice, Violet Patricia | 66.00 | 1,351.02 | 3.00 | | 5.75 | 117.70 | | | | | 8 | 163.76 | 83.00 | \$1,637.60 |
| | | 138.00 | 2,575.02 | 3.38 | | 5.75 | 117.70 | | | | | 16 | 299.76 | 163.38 | \$2,997.60 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Operations

| <u>EMP #</u> | <u>EMPLOYEE</u> | <u>REG H</u> | <u>REG \$</u> | <u>OT/CE</u> | <u>OT \$</u> | <u>VAC H</u> | <u>VAC \$</u> | <u>PER H</u> | <u>PERS \$</u> | <u>SICKH</u> | <u>SICK \$</u> | <u>OTH</u> | <u>OTH \$</u> | <u>HOURS</u> | <u>WAGES \$</u> |
|--------------|--------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|----------------|--------------|----------------|------------|---------------|--------------|-----------------|
| 1397 | Boehnel, Joseph | 71.00 | 745.50 | 0.00 | | | | | | | | 8 | 84.00 | 79.00 | \$829.50 |
| 1295 | Conway Jr, Quentin | 52.50 | 866.25 | 0.00 | | 16.00 | 264.00 | | | 2.00 | 33.00 | 8 | 132.00 | 78.50 | \$1,295.25 |
| 1373 | Faye, Joseph | 60.25 | 723.00 | 0.00 | | 11.75 | 141.00 | | | | | 8 | 96.00 | 80.00 | \$960.00 |
| 1138 | Kelley Jr, Carlton | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1388 | Ladner Jr, Rickey | 64.00 | 672.00 | 1.00 | 15.75 | | | | | 8.00 | 84.00 | 8 | 84.00 | 81.00 | \$855.75 |
| 1372 | Matheny, Charles | 57.50 | 805.00 | 0.00 | | 7.00 | 98.00 | 7.50 | 105.00 | | | 8 | 112.00 | 80.00 | \$1,120.00 |
| 1380 | MCPhearson, Thomas | 67.00 | 952.74 | 0.75 | 16.00 | 5.00 | 71.10 | | | | | 8 | 113.76 | 80.75 | \$1,153.60 |
| 1176 | Ortiz, Jeraldo | 72.00 | 2,007.65 | 0.00 | | | | | | | | 8 | 223.12 | 152.00 | \$2,230.77 |
| 1178 | Saucier, Henri | 57.75 | 1,256.06 | 0.00 | | 16.00 | 348.00 | | | | | 8 | 174.00 | 91.75 | \$1,995.56 |
| 1180 | Summers, Carl | 67.00 | 1,173.17 | 0.00 | | 8.00 | 140.08 | | | | | 8 | 140.08 | 83.00 | \$1,453.33 |
| 1175 | Thoms, Stephen | 58.25 | 1,011.80 | 0.00 | | | | | | 15.00 | 260.55 | 8 | 138.96 | 93.25 | \$1,619.75 |
| ----- | | | | | | | | | | | | | | | |
| | | 627.25 | 10,213.17 | 1.75 | 31.75 | 63.75 | 1,062.18 | 7.50 | 105.00 | 25.00 | 377.55 | 80 | 1297.92 | 899.25 | \$13,513.51 |
| ----- | | | | | | | | | | | | | | | |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 13

| | | | | | | | | | | | | | |
|--------|-----------|------|-------|-------|----------|------|--------|-------|--------|----|---------|----------|-------------|
| 765.25 | 12,788.19 | 5.13 | 31.75 | 69.50 | 1,179.88 | 7.50 | 105.00 | 25.00 | 377.55 | 96 | 1597.68 | 1,062.63 | \$16,511.11 |
|--------|-----------|------|-------|-------|----------|------|--------|-------|--------|----|---------|----------|-------------|

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

| EMP# | EMPLOYEE | REG H | REG \$ | OT/CE | OT \$ | VAC H | VAC \$ | PER H | PERS \$ | SICKH | SICK \$ | OTH | OTH \$ | HOURS | WAGES \$ |
|------|----------------------|-------|----------|-------|-------|-------|--------|-------|---------|-------|---------|-----|--------|--------|------------|
| 1074 | Caughlin, Duane | 72.00 | 1,384.61 | 0.00 | | | | | | | | 8 | 153.85 | 183.00 | \$1,538.46 |
| 1210 | Forstall, Stephen | 69.25 | 931.41 | 0.00 | | | | | | | | 0 | 0.00 | 69.25 | \$931.41 |
| 1310 | Fortin, Charles | 72.00 | 1,620.34 | 0.00 | | | | | | | | 8 | 180.04 | 224.25 | \$1,800.38 |
| 1285 | Mossey, Joshua | 79.50 | 1,147.19 | 0.00 | | | | | | | | 8 | 115.44 | 87.50 | \$1,262.63 |
| 1428 | Weaver, Rameo | 47.50 | 475.00 | 0.00 | | | | | | | | 0 | 0.00 | 47.50 | \$475.00 |
| 1351 | White, Derek | 79.50 | 1,023.17 | 0.00 | | | | | | | | 8 | 102.96 | 87.50 | \$1,126.13 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 32 | 552.29 | 699.00 | \$7,134.01 |

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

| | | | | | | | |
|------------------------|--------|----------|------|----|--------|--------|------------|
| Group Total Records: 6 | 419.75 | 6,581.72 | 0.00 | 32 | 552.29 | 699.00 | \$7,134.01 |
|------------------------|--------|----------|------|----|--------|--------|------------|

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

| | | | | | | | | | | | | | |
|---------------------------|------------|--------|----------|--------|----------|-------|----------|--------|----------|-----|----------|----------|--------------|
| 8,486.33 | 126,933.57 | 482.90 | 9,264.23 | 240.83 | 3,722.36 | 78.37 | 1,377.63 | 242.02 | 3,384.13 | 971 | 15091.51 | 11,232.8 | \$160,253.99 |
| Report Total Records: 123 | | | | | | | | | | | | | |

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | 5,768,497 | 155,913.52 | 4,594,039.27 | 0.00 | 1,174,457.73 | 79.64 |
| LICENSES & PERMITS | 465,000 | 39,901.06 | 401,610.42 | 0.00 | 63,389.58 | 86.37 |
| FINES & FEES | 125,000 | 11,450.50 | 92,483.34 | 0.00 | 32,516.66 | 73.99 |
| GAMING | 2,033,500 | 149,436.08 | 1,339,617.78 | 0.00 | 693,882.22 | 65.88 |
| GRANTS | 70,706 | 116.25 | 62,276.40 | 0.00 | 8,429.20 | 88.08 |
| DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 750 | 0.00 | 2,012.05 | 0.00 | 1,262.05 | 268.27 |
| OTHER | 816,653 | 88,790.91 | 660,648.95 | 0.00 | 156,004.05 | 80.90 |
| CAPITAL | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |

TOTAL REVENUES

9,461,416 445,608.32 7,152,668.21 0.00 2,308,727.39 75.60

EXPENDITURE SUMMARY

CITY COUNCIL

| | | | | | | |
|----------------------|---------|-----------|------------|----------|------------|-------|
| PERSONNEL SERVICES | 254,200 | 19,963.10 | 167,048.68 | 0.00 | 87,151.32 | 65.72 |
| CONTRACTUAL SERVICES | 60,423 | 11,543.89 | 48,917.32 | 0.00 | 11,505.68 | 80.96 |
| SUPPLIES | 3,350 | 326.94 | 1,222.99 | 1,401.44 | 725.57 | 78.34 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 318,973 | 31,833.93 | 217,188.99 | 1,401.44 | 100,382.57 | 68.53 |

JUDICIAL

| | | | | | | |
|----------------------|---------|-----------|------------|--------|------------|-------|
| PERSONNEL SERVICES | 145,994 | 9,158.81 | 81,006.58 | 0.00 | 64,987.42 | 55.49 |
| CONTRACTUAL SERVICES | 91,930 | 5,325.83 | 52,453.17 | 0.00 | 39,476.83 | 57.06 |
| SUPPLIES | 5,300 | 1,264.34 | 4,707.48 | 196.60 | 395.92 | 92.53 |
| CAPITAL OUTLAY | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL JUDICIAL | 258,224 | 15,748.98 | 138,167.23 | 196.60 | 119,860.17 | 53.58 |

ADMINISTRATION

| | | | | | | |
|----------------------|-----------|------------|--------------|----------|------------|-------|
| PERSONNEL SERVICES | 442,722 | 32,939.26 | 277,967.57 | 0.00 | 164,754.43 | 62.79 |
| CONTRACTUAL SERVICES | 1,960,741 | 234,896.76 | 1,497,261.06 | 1,763.75 | 461,716.19 | 76.45 |
| SUPPLIES | 20,034 | 767.27 | 6,416.40 | 756.15 | 12,861.45 | 35.80 |
| CAPITAL OUTLAY | 16,116 | 0.00 | 7,606.91 | 0.00 | 8,509.09 | 47.20 |
| TOTAL ADMINISTRATION | 2,439,613 | 268,603.29 | 1,789,251.94 | 2,519.90 | 647,841.16 | 73.44 |

BUILDING DEPARTMENT

| | | | | | | |
|---------------------------|---------|-----------|------------|-------|------------|-------|
| PERSONNEL SERVICES | 300,419 | 22,389.15 | 198,791.39 | 0.00 | 101,627.61 | 66.17 |
| CONTRACTUAL SERVICES | 18,991 | 3,181.13 | 8,889.00 | 95.00 | 10,007.00 | 47.31 |
| SUPPLIES | 13,800 | 843.38 | 5,182.30 | 0.00 | 8,617.70 | 37.55 |
| CAPITAL OUTLAY | 4,100 | 0.00 | 4,077.76 | 0.00 | 22.24 | 99.46 |
| TOTAL BUILDING DEPARTMENT | 337,310 | 26,413.66 | 216,940.45 | 95.00 | 120,274.55 | 64.34 |

POLICE

| | | | | | | |
|----------------------|-----------|------------|--------------|-----------|------------|-------|
| PERSONNEL SERVICES | 1,852,842 | 128,374.92 | 1,128,486.50 | 0.00 | 724,355.50 | 60.91 |
| CONTRACTUAL SERVICES | 97,600 | 14,427.29 | 54,459.85 | 18,658.80 | 24,481.35 | 74.92 |
| SUPPLIES | 79,400 | 6,929.74 | 45,466.90 | 1,670.80 | 32,262.30 | 59.37 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL OUTLAY | 123,819 | 0.00 | 118,819.00 | 26,180.00 (| 21,180.00) | 117.11 |
| TOTAL POLICE | 2,153,661 | 149,731.95 | 1,347,232.25 | 46,509.60 | 759,919.15 | 64.72 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,126,647 | 82,522.17 | 760,027.23 | 0.00 | 366,619.77 | 67.46 |
| CONTRACTUAL SERVICES | 86,761 | 9,344.22 | 34,829.94 | 13,059.15 | 38,871.91 | 55.20 |
| SUPPLIES | 20,000 | 1,051.72 | 11,465.61 | 0.00 | 8,534.39 | 57.33 |
| CAPITAL OUTLAY | 117,888 | 0.00 | 116,138.00 | 0.00 | 1,750.00 | 98.52 |
| TOTAL FIRE | 1,351,296 | 92,918.11 | 922,460.78 | 13,059.15 | 415,776.07 | 69.23 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,088,615 | 71,953.48 | 640,254.06 | 0.00 | 448,360.94 | 58.81 |
| CONTRACTUAL SERVICES | 1,152,117 | 93,312.56 | 609,526.64 | 33,330.50 | 509,259.86 | 55.80 |
| SUPPLIES | 139,700 | 15,725.00 | 68,569.84 | 16,052.94 | 55,077.22 | 60.57 |
| CAPITAL OUTLAY | 39,152 | 18,152.00 | 18,152.00 | 46,369.43 (| 25,369.43) | 164.80 |
| TOTAL STREETS & PUBLIC WORKS | 2,419,584 | 199,143.04 | 1,336,502.54 | 95,752.87 | 987,328.59 | 59.19 |
| TRANSFERS OUT | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL TRANSFERS OUT | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL EXPENDITURES | 9,459,971 | 784,392.96 | 5,967,744.18 | 159,534.56 | 3,332,692.26 | 64.77 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,445 (| 338,784.64) | 1,184,944.03 (| 159,534.56) | 1,023,964.87) | 982.24 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | | | | | | |
| 001-000-201-000 REAL TAXES/AD VAL CURREN | 2,586,944 | 0.00 | 2,266,846.66 | 0.00 | 320,097.34 | 87.63 |
| 001-000-201-002 LIBRARY AD VALOREM | 162,880 | 0.00 | 142,668.34 | 0.00 | 20,211.66 | 87.59 |
| 001-000-201-003 RESERVE FUND AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-201-004 DEBT SERVICE AD VALOREM | 129,000 | 0.00 | 111,096.64 | 0.00 | 17,903.36 | 86.12 |
| 001-000-201-005 ROAD & BRIDGE AD VAL | 258,000 | 0.00 | 222,121.89 | 0.00 | 35,878.11 | 86.09 |
| 001-000-202-000 REAL TAXES/AD VAL - PRIO | 8,500 | 0.00 | 1,864.45 | 0.00 | 6,635.55 | 21.93 |
| 001-000-203-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 0.00 | 5,420.85 | 0.00 | 9,579.15 | 36.14 |
| 001-000-204-000 CNTY TAX PENALTY & INTER | 26,000 | 0.00 | 5,936.99 | 0.00 | 20,063.01 | 22.83 |
| 001-000-205-000 AUTO TAXES/AD VAL - CORR | 327,159 | 0.00 | 187,297.71 | 0.00 | 139,861.29 | 57.25 |
| 001-000-205-001 PERSONAL - CURRENT | 143,984 | 0.00 | 132,232.57 | 0.00 | 11,751.43 | 91.84 |
| 001-000-205-002 PERSONAL - PRIOR | 3,400 | 0.00 | 4,348.19 | 0.00 | 948.19 | 127.89 |
| 001-000-205-003 MOBILE HOMES - CURRENT | 1,232 | 0.00 | 638.15 | 0.00 | 593.85 | 51.80 |
| 001-000-205-004 MOBILE HOMES - PRIOR | 450 | 0.00 | 79.14 | 0.00 | 370.86 | 17.59 |
| 001-000-205-005 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 33.57 | 0.00 | 16.43 | 67.14 |
| 001-000-206-000 LINE/REAL PROP TAX - UTI | 103,000 | 0.00 | 117,192.92 | 0.00 | 14,192.92 | 113.78 |
| 001-000-207-000 FRANCHISE - COAST ELECTR | 40,000 | 0.00 | 36,395.20 | 0.00 | 3,604.80 | 90.99 |
| 001-000-207-001 FRANCHISE - MEDIACOM | 55,000 | 0.00 | 39,822.83 | 0.00 | 15,177.17 | 72.41 |
| 001-000-207-002 FRANCHISE - MS POWER | 257,000 | 0.00 | 202,932.58 | 0.00 | 54,067.42 | 78.96 |
| 001-000-207-003 FRANCHISE - BELLSOUTH | 28,000 | 6,996.06 | 20,303.27 | 0.00 | 7,696.73 | 72.51 |
| 001-000-207-004 FRANCHISE - BAY PINES | 11,500 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 001-000-208-000 SALES TAX REVENUE | 1,597,000 | 148,613.27 | 1,086,458.25 | 0.00 | 510,541.75 | 68.03 |
| 001-000-209-000 VEHICLE FUEL TAX AKA MUN | 9,198 | 0.00 | 5,466.92 | 0.00 | 3,731.08 | 59.44 |
| 001-000-210-000 RAIL CAR TAX | 3,000 | 0.00 | 3,152.18 | 0.00 | 152.18 | 105.07 |
| 001-000-211-000 ADDITIONAL PRIVILEGE TAX | 2,200 | 304.19 | 1,729.97 | 0.00 | 470.03 | 78.64 |
| TOTAL TAXES | 5,768,497 | 155,913.32 | 4,594,039.27 | 0.00 | 1,174,457.73 | 79.64 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 ALCOHOL BEVERAGE LICENSE | 52,000 | 7,200.00 | 33,701.74 | 0.00 | 18,298.26 | 64.81 |
| 001-000-221-000 LICENSES - CONTRACTOR | 37,000 | 1,400.00 | 26,798.00 | 0.00 | 10,202.00 | 72.43 |
| 001-000-222-000 LICENSES - PRIVILEGE | 24,000 | 901.40 | 21,898.07 | 0.00 | 2,101.93 | 91.24 |
| 001-000-223-000 PERMIT - BUILDING | 280,000 | 22,816.00 | 242,371.77 | 0.00 | 37,628.23 | 86.56 |
| 001-000-224-000 PERMIT - TREE | 3,000 | 180.00 | 2,340.00 | 0.00 | 660.00 | 78.00 |
| 001-000-225-000 PERMIT - PLUMBING | 18,000 | 1,543.13 | 13,392.27 | 0.00 | 4,607.73 | 74.40 |
| 001-000-226-000 PERMIT - ELECTRICAL | 20,000 | 2,435.03 | 25,228.60 | 0.00 | 5,228.60 | 126.14 |
| 001-000-227-000 PERMIT - MECHANICAL | 7,000 | 925.50 | 13,199.97 | 0.00 | 6,199.97 | 188.57 |
| 001-000-228-000 PLANNING & ZONING | 12,000 | 1,050.00 | 10,230.00 | 0.00 | 1,770.00 | 85.25 |
| 001-000-229-000 GOLF CART PERMITS | 12,000 | 1,450.00 | 12,450.00 | 0.00 | 450.00 | 103.75 |
| TOTAL LICENSES & PERMITS | 465,000 | 39,901.06 | 401,610.42 | 0.00 | 63,389.58 | 86.37 |
| FINES & FEES | | | | | | |
| 001-000-230-000 COURT COSTS | 11,000 | 1,188.00 | 8,804.00 | 0.00 | 2,196.00 | 80.04 |
| 001-000-230-001 COURT - TF TECHNOLOGY FE | 29,000 | 2,809.00 | 20,741.25 | 0.00 | 8,258.75 | 71.52 |
| 001-000-231-000 COURT - FINES | 75,000 | 7,076.50 | 55,730.09 | 0.00 | 19,269.91 | 74.31 |
| 001-000-233-000 POLICE REPORT FEES | 10,000 | 385.00 | 7,815.00 | 0.00 | 2,185.00 | 78.15 |
| 001-000-233-001 POLICE - CRIME STOPPERS | 0 | 8.00 | 607.00 | 0.00 | 607.00 | 0.00 |
| TOTAL FINES & FEES | 125,000 | 11,450.50 | 92,483.34 | 0.00 | 32,516.66 | 73.99 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| GAMING | | | | | | |
| 001-000-234-001 GAMING FEES - HOLLYWOOD | 1,830,000 | 149,436.08 | 1,180,934.91 | 0.00 | 649,065.09 | 64.53 |
| 001-000-234-002 GAMING GROSS REVENUE TAX | 105,000 | 0.00 | 60,182.87 | 0.00 | 44,817.13 | 57.32 |
| 001-000-234-003 GAMING DEVICES | 98,500 | 0.00 | 98,500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL GAMING | 2,033,500 | 149,436.08 | 1,339,617.78 | 0.00 | 693,882.22 | 65.88 |
| GRANTS | | | | | | |
| 001-000-256-002 KATRINA - PROJECT CLOSED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-002 HURRICANE NATE | 25,487 | 0.00 | 25,487.00 | 0.00 | 0.00 | 100.00 |
| 001-000-260-000 POLICE STATE GRANT REVEN | 0 | 0.00 | 1,248.00 | 0.00 | 1,248.00 | 0.00 |
| 001-000-260-001 POLICE GRANT-OVERTIME | 22,000 | 116.25 | 15,022.80 | 0.00 | 6,977.20 | 68.29 |
| 001-000-260-002 POLICE GRANT-TRAINING RE | 4,500 | 0.00 | 1,800.00 | 0.00 | 2,700.00 | 40.00 |
| 001-000-262-000 SCHOOL RESOURCE OFFICER | 18,719 | 0.00 | 18,718.60 | 0.00 | 0.00 | 100.00 |
| TOTAL GRANTS | 70,706 | 116.25 | 62,276.40 | 0.00 | 8,429.20 | 88.08 |
| DONATIONS | | | | | | |
| 001-000-286-000 DONATIONS - GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 001-000-290-000 INTEREST INCOME | 750 | 0.00 | 2,012.05 | 0.00 | 1,262.05 | 268.27 |
| TOTAL INTEREST | 750 | 0.00 | 2,012.05 | 0.00 | 1,262.05 | 268.27 |
| OTHER | | | | | | |
| 001-000-300-000 OTHER INCOME | 23,000 | 15,823.45 | 9,174.14 | 0.00 | 13,825.86 | 39.89 |
| 001-000-300-001 PROPERTY CLEAN-UP REVENU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-300-302 TRANSFERS IN-1/4 MILL | 32,250 | 0.00 | 32,250.00 | 0.00 | 0.00 | 100.00 |
| 001-000-300-303 TRANSFER IN MUN RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-300-304 TRANS IN FROM DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-300-305 TRANSFER IN UTILITY C&M | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-313-000 COUNTY ROAD & BRIDGE | 136,740 | 0.00 | 126,005.46 | 0.00 | 10,734.54 | 92.15 |
| 001-000-314-000 FIRE INSURANCE REBATE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-000-317-000 MUNICIPAL REVOLVING FUND | 4,618 | 0.00 | 4,617.79 | 0.00 | 0.21 | 100.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 70,000 | 9,215.00 | 36,415.00 | 0.00 | 33,585.00 | 52.02 |
| 001-000-319-001 RENT-OLD CITY HALL-CYPR | 16,620 | 0.00 | 9,695.00 | 0.00 | 6,925.00 | 58.33 |
| 001-000-319-002 RENT-DEPOT | 5,325 | 0.00 | 2,640.00 | 0.00 | 2,685.00 | 49.58 |
| 001-000-319-003 RENT-GARDEN CLUB | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 30,000 | 5,800.00 | 20,835.00 | 0.00 | 9,165.00 | 69.45 |
| 001-000-319-005 RENT-OTHER | 100 | 250.00 | 350.00 | 0.00 | 250.00 | 350.00 |
| 001-000-319-006 RENT-OLD CITY HALL-2ND F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-321-000 POLICE - FORFEITED ASSET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-324-000 POLICE ACADEMY REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-325-000 GRANT - HIDTA | 45,000 | 23,777.36 | 36,322.30 | 0.00 | 8,677.70 | 80.72 |
| 001-000-326-000 SALE OF ASSETS - PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-326-001 INSURANCE PROCEEDS | 12,000 | 5,572.00 | 17,350.21 | 0.00 | 5,350.21 | 144.59 |
| 001-000-326-002 SALE OF ASSETS - POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-327-000 HOMESTEAD REIMBURSEMENT | 46,000 | 0.00 | 24,994.05 | 0.00 | 21,005.95 | 54.33 |
| 001-000-328-001 DEBT SERVICE VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-329-000 UTILITY FUND INDIRECT CO | 220,000 | 60,000.00 | 220,000.00 | 0.00 | 0.00 | 100.00 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| | | | | | | |
| 001-000-329-001 HARBOR INDIRECT REVENUE | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-372-000 CREDIT CARD FEE INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 816,653 | 88,790.91 | 660,648.95 | 0.00 | 156,004.05 | 80.90 |
| CAPITAL | | | | | | |
| 001-000-395-000 OTHER FUNDING SOURCES - | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-395-002 OTHER FUNDING - TAX ANT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 130,000 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 001-000-399-001 BEGINNING CASH BALANCE-F | 51,310 | 0.00 | 0.00 | 0.00 | 51,310.00 | 0.00 |
| TOTAL CAPITAL | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL REVENUE | 9,461,416 | 445,608.32 | 7,152,688.21 | 0.00 | 2,308,727.39 | 75.60 |

001-GENERAL FUND
% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

CITY COUNCIL
=====

PERSONNEL SERVICES

| | | | | | | |
|--|---------|-----------|------------|------|-----------|-------|
| 001-100-400-000 PAYROLL | 165,895 | 12,755.84 | 108,491.93 | 0.00 | 57,403.07 | 65.40 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 430 | 19.54 | 295.19 | 0.00 | 134.81 | 68.65 |
| 001-100-403-000 PERS | 26,824 | 2,025.08 | 17,244.13 | 0.00 | 9,579.87 | 64.29 |
| 001-100-404-000 FICA | 12,723 | 954.16 | 8,141.99 | 0.00 | 4,581.01 | 63.99 |
| 001-100-405-000 EMPLOYEE INSURANCE | 48,000 | 4,200.24 | 32,571.59 | 0.00 | 15,428.41 | 67.86 |
| 001-100-406-000 UNEMPLOYMENT | 70 | 8.24 | 46.21 | 0.00 | 23.79 | 66.01 |
| 001-100-407-000 WORKERS' COMPENSATION | 258 | 0.00 | 257.64 | 0.00 | 0.36 | 99.86 |
| TOTAL PERSONNEL SERVICES | 254,200 | 19,963.10 | 167,048.68 | 0.00 | 87,151.32 | 65.72 |

CONTRACTUAL SERVICES

| | | | | | | |
|--|--------|-----------|-----------|--------|-----------|--------|
| 001-100-510-000 COMPUTER/SOFTWARE | 50,000 | 2,785.82 | 32,815.85 | 0.00 | 17,184.15 | 65.63 |
| 001-100-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-513-000 EQUIPMENT RENTAL | 2,121 | 202.02 | 1,834.08 | 0.00 | 286.92 | 86.47 |
| 001-100-520-000 LEGAL ADVERTISEMENTS | 1,200 | 117.84 | 750.09 | 0.00 | 449.91 | 62.51 |
| 001-100-526-000 REPAIRS & MAINT -EQUIP & | 2,552 | 141.18 | 1,158.02 | 0.00 | 1,393.98 | 45.38 |
| 001-100-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-531-000 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-533-000 WORKSHOPS, SEMINARS, TRA | 4,500 | 1,617.53 | 5,679.78 | 0.00 (| 1,179.78) | 126.22 |
| 001-100-543-000 PUBLICATIONS | 0 | 6,679.50 | 6,679.50 | 0.00 (| 6,679.50) | 0.00 |
| 001-100-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 60,423 | 11,543.89 | 48,917.32 | 0.00 | 11,505.68 | 80.96 |

SUPPLIES

| | | | | | | |
|------------------------------------|-------|--------|----------|----------|--------|--------|
| 001-100-606-000 FIDELITY BOND | 350 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 001-100-612-000 OFFICE SUPPLIES | 1,000 | 288.75 | 458.94 | 463.99 | 77.07 | 92.29 |
| 001-100-613-000 OPERATING SUPPLIES | 2,000 | 38.19 | 414.05 | 937.45 | 648.50 | 67.58 |
| TOTAL SUPPLIES | 3,350 | 326.94 | 1,222.99 | 1,401.44 | 725.57 | 78.34 |

CAPITAL OUTLAY

| | | | | | | |
|---------------------------------|-------|------|------|------|----------|------|
| 001-100-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

| | | | | | | |
|--------------------|---------|-----------|------------|----------|------------|-------|
| TOTAL CITY COUNCIL | 318,973 | 31,833.93 | 217,188.99 | 1,401.44 | 100,382.57 | 68.53 |
|--------------------|---------|-----------|------------|----------|------------|-------|

JUDICIAL
=====

PERSONNEL SERVICES

| | | | | | | |
|--|--------|----------|-----------|------|-----------|-------|
| 001-102-400-000 PAYROLL | 93,265 | 5,939.20 | 52,166.67 | 0.00 | 41,098.33 | 55.93 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 1,000 | 123.48 | 797.11 | 0.00 | 202.89 | 79.71 |
| 001-102-403-000 PERS | 17,109 | 954.87 | 8,341.76 | 0.00 | 8,767.24 | 48.76 |
| 001-102-404-000 FICA | 8,167 | 451.17 | 3,868.20 | 0.00 | 4,298.80 | 47.36 |
| 001-102-405-000 EMPLOYEE INSURANCE | 25,744 | 1,681.32 | 15,186.15 | 0.00 | 10,557.85 | 58.99 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

| | | | | | | |
|---------------------------------------|---------|----------|-----------|--------|-----------|--------|
| 001-102-406-000 UNEMPLOYMENT | 140 | 8.77 | 77.35 | 0.00 | 62.65 | 55.25 |
| 001-102-407-000 WORKERS' COMPENSATION | 569 | 0.00 | 569.34 | 0.00 (| 0.34) | 100.06 |
| TOTAL PERSONNEL SERVICES | 145,994 | 9,158.81 | 81,006.58 | 0.00 | 64,987.42 | 55.49 |

CONTRACTUAL SERVICES

| | | | | | | |
|--|--------|----------|-----------|------|-----------|--------|
| 001-102-510-000 COMPUTER/SOFTWARE | 2,700 | 107.92 | 448.95 | 0.00 | 2,251.05 | 16.63 |
| 001-102-513-000 EQUIPMENT RENTAL | 1,020 | 84.86 | 678.88 | 0.00 | 341.12 | 66.56 |
| 001-102-521-000 MAINTENANCE AGREEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-526-000 REPAIRS & MAINT - EQUIP | 560 | 33.05 | 333.70 | 0.00 | 226.30 | 59.59 |
| 001-102-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 70.00 | 0.00 | 430.00 | 14.00 |
| 001-102-535-000 PROSECUTOR, JUDGES LEGAL | 27,000 | 2,000.00 | 17,550.00 | 0.00 | 9,450.00 | 65.00 |
| 001-102-544-000 PRISONER FEES | 60,000 | 3,100.00 | 33,366.64 | 0.00 | 26,633.36 | 55.61 |
| 001-102-550-000 CASH SHORT/OVER | 50 | 0.00 (| 20.00) | 0.00 | 70.00 | 40.00- |
| 001-102-568-000 MEDICAL EXPENSES | 100 | 0.00 | 25.00 | 0.00 | 75.00 | 25.00 |
| TOTAL CONTRACTUAL SERVICES | 91,930 | 5,325.83 | 52,453.17 | 0.00 | 39,476.83 | 57.06 |

SUPPLIES

| | | | | | | |
|------------------------------------|-------|----------|----------|--------|--------|-------|
| 001-102-606-000 FIDELITY BONDS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-102-612-000 OFFICE SUPPLIES | 2,500 | 758.21 | 2,161.01 | 196.60 | 142.39 | 94.30 |
| 001-102-613-000 OPERATING SUPPLIES | 2,700 | 506.13 | 2,546.47 | 0.00 | 153.53 | 94.31 |
| TOTAL SUPPLIES | 5,300 | 1,264.34 | 4,707.48 | 196.60 | 395.92 | 92.53 |

CAPITAL OUTLAY

| | | | | | | |
|---------------------------------|--------|------|------|------|-----------|------|
| 001-102-900-000 CAPITAL EXPENSE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

| | | | | | | |
|----------------|---------|-----------|------------|--------|------------|-------|
| TOTAL JUDICIAL | 258,224 | 15,748.98 | 138,167.23 | 196.60 | 119,860.17 | 53.58 |
|----------------|---------|-----------|------------|--------|------------|-------|

ADMINISTRATION
=====

PERSONNEL SERVICES

| | | | | | | |
|--|---------|-----------|------------|--------|------------|--------|
| 001-120-400-000 PAYROLL | 320,324 | 24,185.75 | 202,718.66 | 0.00 | 117,605.34 | 63.29 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 2,500 | 0.00 | 1,653.01 | 0.00 | 846.99 | 66.12 |
| 001-120-403-000 PERS | 52,053 | 3,809.26 | 31,475.01 | 0.00 | 20,577.99 | 60.47 |
| 001-120-404-000 FICA | 24,849 | 1,769.35 | 14,994.39 | 0.00 | 9,854.61 | 60.34 |
| 001-120-405-000 EMPLOYEE INSURANCE | 41,459 | 3,151.59 | 25,647.28 | 0.00 | 15,811.72 | 61.86 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 23.31 | 186.89 | 0.00 | 58.11 | 76.28 |
| 001-120-407-000 WORKERS' COMPENSATION | 1,292 | 0.00 | 1,292.33 | 0.00 (| 0.33) | 100.03 |
| TOTAL PERSONNEL SERVICES | 442,722 | 32,939.26 | 277,967.57 | 0.00 | 164,754.43 | 62.79 |

CONTRACTUAL SERVICES

| | | | | | | |
|---|---------|------------|------------|------|------------|--------|
| 001-120-500-000 AUDIT FEES | 57,200 | 20,000.00 | 48,500.00 | 0.00 | 8,700.00 | 84.79 |
| 001-120-501-000 BANK FEES | 3,600 | 0.00 | 2,380.49 | 0.00 | 1,219.51 | 66.12 |
| 001-120-502-000 ELECTION EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-503-001 DEBT SERVICE TRF. AD VAL. | 129,000 | 13,756.18 | 111,096.64 | 0.00 | 17,903.36 | 86.12 |
| 001-120-503-002 DEBT SERVICE TRF. FIRE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-003 TFR OUT MUN RESERVE FUND | 250,000 | 150,000.00 | 150,000.00 | 0.00 | 100,000.00 | 60.00 |
| 001-120-503-006 TRANSFER OUT-LIBRARY | 162,880 | 17,555.37 | 142,668.34 | 0.00 | 20,211.66 | 87.59 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-120-503-007 TFR OUT 1/4 MILL TAX-FIR | 32,250 | 0.00 | 32,250.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-009 TRANSF UTIL INTERFUND | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 001-120-503-011 TRANSF MUN RESERVE INTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-504-001 TRF OUT ROAD & BRIDGE SK | 258,000 | 27,518.67 | 222,121.89 | 0.00 | 35,878.11 | 86.09 |
| 001-120-504-003 TFR OUT -COUNTY R&B TAX | 136,740 | 16,379.05 | 126,005.46 | 0.00 | 10,734.54 | 92.15 |
| 001-120-509-000 CAFETERIA PLAN ADMINISTR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-510-000 COMPUTER/SOFTWARE | 30,000 | 1,096.84 | 24,731.41 | 677.50 | 4,591.09 | 84.70 |
| 001-120-513-000 EQUIPMENT RENTAL | 845 | 70.18 | 561.44 | 0.00 | 283.56 | 66.44 |
| 001-120-516-000 GENERAL INSURANCE | 315,000 | 56,848.72 | 266,956.53 | 0.00 | 48,043.47 | 84.75 |
| 001-120-520-000 LEGAL ADVERTISEMENTS | 7,200 | 468.28 | 2,939.94 | 1,086.25 | 3,173.81 | 55.92 |
| 001-120-520-005 RECODIFICATION | 9,000 | 0.00 | 1,730.21 | 0.00 | 7,269.79 | 19.22 |
| 001-120-521-000 MAINTENANCE AGREEMENTS | 345 | 66.28 | 261.21 | 0.00 | 83.79 | 75.71 |
| 001-120-521-001 PAYLOCITY SERVICE FEES | 26,000 | 0.00 | 8,965.16 | 0.00 | 17,034.84 | 34.48 |
| 001-120-523-000 MS MUNICIPAL LEAGUE | 3,078 | 0.00 | 3,078.00 | 0.00 | 0.00 | 100.00 |
| 001-120-526-000 REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-528-000 REPAIRS & MAINT - VEHICL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-530-000 TELEPHONE EXPENSE | 62,000 | 5,203.38 | 40,972.77 | 0.00 | 21,027.23 | 66.09 |
| 001-120-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 662.05 | 4,037.49 | 0.00 | 962.51 | 80.75 |
| 001-120-538-000 MEMBERSHIP DUES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-542-000 OPERATING EXPENSE | 13,360 | 7,664.71 | 13,052.78 | 0.00 | 307.22 | 97.70 |
| 001-120-543-000 PUBLICATIONS | 400 | 7,079.50 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-120-544-000 LEGAL SERVICES | 160,000 | 19,910.99 | 107,455.30 | 0.00 | 52,544.70 | 67.16 |
| 001-120-544-001 LEGAL SERVICES-RETAINER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-546-000 SETTLEMENTS | 118,500 | 16,500.00 | 117,858.00 | 0.00 | 642.00 | 99.46 |
| 001-120-550-001 CASH - LONG/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-560-001 SUPPORT - SENIOR CITIZEN | 2,400 | 200.00 | 1,600.00 | 0.00 | 800.00 | 66.67 |
| 001-120-560-002 SUPPORT - TOURISM | 22,500 | 1,771.00 | 13,645.00 | 0.00 | 8,855.00 | 60.64 |
| 001-120-560-004 SUPPORT - GRPC | 4,391 | 0.00 | 4,391.00 | 0.00 | 0.00 | 100.00 |
| 001-120-560-005 SUPPORT - OTHER | 2 | 0.00 | 2.00 | 0.00 | 0.00 | 100.00 |
| 001-120-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,960,741 | 234,896.76 | 1,497,261.06 | 1,763.75 | 461,716.19 | 76.45 |
| SUPPLIES | | | | | | |
| 001-120-606-000 FIDELITY BOND | 5,534 | 0.00 | 575.00 | 0.00 | 4,959.00 | 10.39 |
| 001-120-612-000 OFFICE SUPPLIES | 5,000 | 0.00 | 623.45 | 163.75 | 4,212.80 | 15.74 |
| 001-120-613-000 OPERATING SUPPLIES | 1,500 | 0.00 | 487.75 | 592.40 | 419.85 | 72.01 |
| 001-120-614-000 POSTAGE | 7,000 | 500.00 | 4,100.00 | 0.00 | 2,900.00 | 58.57 |
| 001-120-616-000 FUEL EXPENSE | 1,000 | 267.27 | 630.20 | 0.00 | 369.80 | 63.02 |
| TOTAL SUPPLIES | 20,034 | 767.27 | 6,416.40 | 756.15 | 12,861.45 | 35.80 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 10,000 | 0.00 | 1,490.91 | 0.00 | 8,509.09 | 14.91 |
| 001-120-905-200 TRANSFER OUT DEBT SERV | 6,116 | 0.00 | 6,116.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 16,116 | 0.00 | 7,606.91 | 0.00 | 8,509.09 | 47.20 |
| TOTAL ADMINISTRATION | 2,439,613 | 268,603.29 | 1,789,251.94 | 2,519.90 | 647,841.16 | 73.44 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

BUILDING DEPARTMENT
=====

PERSONNEL SERVICES

| | | | | | | |
|--|---------|-----------|------------|------|------------|--------|
| 001-150-400-000 PAYROLL | 204,820 | 15,640.02 | 133,620.54 | 0.00 | 71,199.46 | 65.24 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 5,000 | 244.69 | 3,242.91 | 0.00 | 1,757.09 | 64.86 |
| 001-150-403-000 PERS | 32,982 | 2,501.84 | 21,542.60 | 0.00 | 11,439.40 | 65.32 |
| 001-150-404-000 FICA | 15,745 | 1,190.52 | 10,267.16 | 0.00 | 5,477.84 | 65.21 |
| 001-150-405-000 EMPLOYEE INSURANCE | 33,430 | 2,799.12 | 21,678.65 | 0.00 | 11,751.35 | 64.85 |
| 001-150-406-000 UNEMPLOYMENT | 175 | 12.96 | 172.55 | 0.00 | 2.45 | 98.60 |
| 001-150-407-000 WORKERS' COMPENSATION | 8,267 | 0.00 | 8,266.98 | 0.00 | 0.02 | 100.00 |
| TOTAL PERSONNEL SERVICES | 300,419 | 22,389.15 | 198,791.39 | 0.00 | 101,627.61 | 66.17 |

CONTRACTUAL SERVICES

| | | | | | | |
|---|--------|----------|----------|---------|-----------|--------|
| 001-150-510-000 COMPUTER/SOFTWARE | 2,200 | 2,509.90 | 3,712.62 | 95.00 (| 1,607.62) | 173.07 |
| 001-150-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-513-000 EQUIPMENT RENTAL | 1,020 | 84.86 | 678.88 | 0.00 | 341.12 | 66.56 |
| 001-150-520-000 LEGAL ADVERTISEMENTS | 1,600 | 0.00 | 106.32 | 0.00 | 1,493.68 | 6.65 |
| 001-150-521-000 MAINTENANCE AGREEMENTS | 4,900 | 33.05 | 333.68 | 0.00 | 4,566.32 | 6.81 |
| 001-150-524-001 PLANNING & ZONING | 1,000 | 484.94 | 832.38 | 0.00 | 167.62 | 83.24 |
| 001-150-528-000 REPAIRS & MAINT - VEHICLE | 900 | 0.00 | 113.58 | 0.00 | 786.42 | 12.62 |
| 001-150-530-000 TELEPHONE EXPENSE | 821 | 68.38 | 547.04 | 0.00 | 273.96 | 66.63 |
| 001-150-533-000 WORKSHOPS, SEMINARS & TR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-150-538-000 MEMBERSHIP DUES | 1,500 | 0.00 | 135.00 | 0.00 | 1,365.00 | 9.00 |
| 001-150-542-000 OPERATING EXPENSES | 2,500 | 0.00 | 2,230.00 | 0.00 | 270.00 | 89.20 |
| 001-150-543-000 PUBLICATIONS | 500 | 0.00 | 199.50 | 0.00 | 300.50 | 39.90 |
| 001-150-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 18,991 | 3,181.13 | 8,889.00 | 95.00 | 10,007.00 | 47.31 |

SUPPLIES

| | | | | | | |
|------------------------------------|--------|--------|----------|------|----------|-------|
| 001-150-612-000 OFFICE SUPPLIES | 2,800 | 141.71 | 1,441.29 | 0.00 | 1,358.71 | 51.47 |
| 001-150-613-000 OPERATING SUPPLIES | 4,000 | 285.00 | 407.69 | 0.00 | 3,592.31 | 10.19 |
| 001-150-614-000 POSTAGE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-150-616-000 FUEL EXPENSE | 5,000 | 416.67 | 3,333.32 | 0.00 | 1,666.68 | 66.67 |
| TOTAL SUPPLIES | 13,800 | 843.38 | 5,182.30 | 0.00 | 8,617.70 | 37.55 |

CAPITAL OUTLAY

| | | | | | | |
|---------------------------------|-------|------|----------|------|-------|-------|
| 001-150-900-000 CAPITAL EXPENSE | 4,100 | 0.00 | 4,077.76 | 0.00 | 22.24 | 99.46 |
| TOTAL CAPITAL OUTLAY | 4,100 | 0.00 | 4,077.76 | 0.00 | 22.24 | 99.46 |

| | | | | | | |
|---------------------------|---------|-----------|------------|-------|------------|-------|
| TOTAL BUILDING DEPARTMENT | 337,310 | 26,413.66 | 216,940.45 | 95.00 | 120,274.55 | 64.34 |
|---------------------------|---------|-----------|------------|-------|------------|-------|

POLICE
=====

PERSONNEL SERVICES

| | | | | | | |
|--|-----------|-----------|------------|--------|------------|--------|
| 001-200-400-000 PAYROLL | 1,225,000 | 83,679.05 | 727,317.20 | 0.00 | 497,682.80 | 59.37 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 40,000 | 10,531.67 | 46,059.04 | 0.00 (| 6,059.04) | 115.15 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-200-401-001 OVERTIME-GRANT RETIMB | 22,000 | 0.00 | 11,249.18 | 0.00 | 10,750.82 | 51.13 |
| 001-200-403-000 PERS | 218,987 | 14,627.64 | 122,177.43 | 0.00 | 96,809.57 | 55.79 |
| 001-200-404-000 FICA | 104,539 | 7,040.69 | 58,593.30 | 0.00 | 45,945.70 | 56.05 |
| 001-200-405-000 EMPLOYEE INSURANCE | 187,267 | 12,383.90 | 108,151.93 | 0.00 | 79,115.07 | 57.75 |
| 001-200-406-000 UNEMPLOYMENT | 1,260 | 111.97 | 1,149.78 | 0.00 | 110.22 | 91.25 |
| 001-200-407-000 WORKERS' COMPENSATION | 53,789 | 0.00 | 53,788.64 | 0.00 | 0.36 | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,852,842 | 128,374.92 | 1,128,486.50 | 0.00 | 724,355.50 | 60.91 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-200-500-000 AUDIT FEES-DOJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-510-000 COMPUTER SOFTWARE | 12,000 | 780.30 | 9,780.01 | 0.00 | 2,219.99 | 81.50 |
| 001-200-512-000 ENGINEERING | 0 | 4,900.75 | 4,900.75 | 0.00 | 4,900.75 | 0.00 |
| 001-200-516-000 GENERAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-521-000 MAINTENANCE AGREEMENTS | 13,000 | 389.13 | 2,582.32 | 0.00 | 10,417.68 | 19.86 |
| 001-200-526-000 REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-528-000 REPAIRS & MAINT - VEHICL | 45,000 | 3,380.98 | 17,642.50 | 8,480.80 | 18,876.70 | 58.05 |
| 001-200-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 1,336.43 | 5,074.21 | 92.00 | 166.21 | 103.32 |
| 001-200-538-000 MEMBERSHIP DUES | 500 | 0.00 | 225.00 | 0.00 | 275.00 | 45.00 |
| 001-200-542-000 OPERATING EXPENSES | 8,100 | 3,564.70 | 6,255.06 | 615.00 | 1,229.94 | 84.82 |
| 001-200-561-000 TRAINING | 12,000 | 0.00 | 7,200.00 | 8,240.00 | 3,440.00 | 128.67 |
| 001-200-568-000 MEDICAL EXPENSES | 2,000 | 75.00 | 800.00 | 1,231.00 | 31.00 | 101.55 |
| 001-200-576-000 911 DISPATCHING SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 97,600 | 14,427.29 | 54,459.85 | 18,658.80 | 24,481.35 | 74.92 |
| SUPPLIES | | | | | | |
| 001-200-600-000 AMMUNITION | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-200-606-000 FIDELITY BOND | 400 | 0.00 | 350.00 | 0.00 | 50.00 | 87.50 |
| 001-200-608-000 FOREFEITED ASSETS EXPENDE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-608-001 DOJ EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-612-000 OFFICE SUPPLIES | 4,000 | 0.00 | 14.34 | 0.00 | 3,985.66 | 0.36 |
| 001-200-613-000 OPERATING SUPPLIES | 1,000 | 0.00 | 161.14 | 219.41 | 619.45 | 38.06 |
| 001-200-615-000 UNIFORMS | 10,000 | 411.60 | 6,290.36 | 505.39 | 3,204.25 | 67.96 |
| 001-200-616-000 FUEL EXPENSE | 60,000 | 6,518.14 | 38,440.56 | 0.00 | 21,559.44 | 64.07 |
| 001-200-620-000 CRIME PREVENTION SUPPLIE | 2,000 | 0.00 | 210.50 | 946.00 | 843.50 | 57.83 |
| TOTAL SUPPLIES | 79,400 | 6,929.74 | 45,466.90 | 1,670.80 | 32,262.30 | 59.37 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 5,000 | 0.00 | 0.00 | 26,180.00 | 21,180.00 | 523.60 |
| 001-200-900-001 CAPITAL EXPENSE-DOJ EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-901-000 POLICE RETIMBURSEABLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-905-200 TRANSFER OUT DEBT SERV | 118,819 | 0.00 | 118,819.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 123,819 | 0.00 | 118,819.00 | 26,180.00 | 21,180.00 | 117.11 |
| TOTAL POLICE | 2,153,661 | 149,731.95 | 1,347,232.25 | 46,509.60 | 759,919.15 | 64.72 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| FIRE | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 682,105 | 50,851.64 | 440,177.04 | 0.00 | 241,927.96 | 64.53 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 91,503 | 7,509.36 | 68,335.43 | 0.00 | 23,167.57 | 74.68 |
| 001-260-403-000 PERS | 121,950 | 9,191.86 | 80,090.78 | 0.00 | 41,859.22 | 65.68 |
| 001-260-404-000 FICA | 58,216 | 4,239.83 | 37,106.71 | 0.00 | 21,109.29 | 63.74 |
| 001-260-405-000 EMPLOYEE INSURANCE | 117,349 | 10,648.36 | 78,847.94 | 0.00 | 38,501.06 | 67.19 |
| 001-260-406-000 UNEMPLOYMENT | 770 | 81.12 | 715.70 | 0.00 | 54.30 | 92.95 |
| 001-260-407-000 WORKERS' COMPENSATION | 54,754 | 0.00 | 54,753.63 | 0.00 | 0.37 | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,126,647 | 82,522.17 | 760,027.23 | 0.00 | 366,619.77 | 67.46 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-510-000 COMPUTER/SOFTWARE | 1,500 | 43.96 | 1,108.40 | 255.00 | 136.60 | 90.89 |
| 001-260-513-000 EQUIPMENT RENTAL | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 001-260-521-000 MAINTENANCE AGREEMENTS | 14,000 | 465.21 | 3,437.87 | 2,875.00 | 7,687.13 | 45.09 |
| 001-260-526-000 REPAIRS & MAINT - EQUIPM | 7,000 | 108.00 | 3,640.69 | 274.86 | 3,084.45 | 55.94 |
| 001-260-527-000 REPAIRS & MAINT - PROPER | 12,361 | 1,633.95 | 1,810.02 | 2,737.93 | 7,813.05 | 36.79 |
| 001-260-528-000 REPAIRS & MAINT - VEHICL | 30,000 | 4,399.24 | 17,460.56 | 4,556.36 | 7,983.08 | 73.39 |
| 001-260-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 1,608.86 | 2,062.40 | 0.00 | 2,937.60 | 41.25 |
| 001-260-542-000 OPERATING EXPENSE | 2,500 | 0.00 | 587.00 | 0.00 | 1,913.00 | 23.48 |
| 001-260-561-000 TRAINING | 10,000 | 1,085.00 | 3,425.00 | 2,230.00 | 4,345.00 | 56.55 |
| 001-260-561-001 TRAINING-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-568-000 MEDICAL EXPENSES | 2,000 | 0.00 | 1,298.00 | 130.00 | 572.00 | 71.40 |
| TOTAL CONTRACTUAL SERVICES | 86,761 | 9,344.22 | 34,829.94 | 13,059.15 | 38,871.91 | 55.20 |
| SUPPLIES | | | | | | |
| 001-260-612-000 OFFICE SUPPLIES | 1,000 | 76.68 | 76.68 | 0.00 | 923.32 | 7.67 |
| 001-260-613-000 OPERATING SUPPLIES | 3,000 | 0.00 | 607.74 | 0.00 | 2,392.26 | 20.26 |
| 001-260-615-000 UNIFORMS | 6,000 | 0.00 | 4,379.05 | 0.00 | 1,620.95 | 72.98 |
| 001-260-615-001 UNIFORM-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-616-000 FUEL EXPENSE | 10,000 | 975.04 | 6,402.14 | 0.00 | 3,597.86 | 64.02 |
| TOTAL SUPPLIES | 20,000 | 1,051.72 | 11,465.61 | 0.00 | 8,534.39 | 57.33 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-900-001 CAPITAL EXPENSE-1/4 MIL | 44,087 | 0.00 | 42,337.00 | 0.00 | 1,750.00 | 96.03 |
| 001-260-905-200 TRANSFER OUT DEBT SERV | 73,801 | 0.00 | 73,801.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 117,888 | 0.00 | 116,138.00 | 0.00 | 1,750.00 | 98.52 |
| TOTAL FIRE | 1,351,296 | 92,918.11 | 922,460.78 | 13,059.15 | 415,776.07 | 69.23 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| STREETS & PUBLIC WORKS | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-300-400-000 PAYROLL | 692,227 | 48,572.24 | 406,898.76 | 0.00 | 285,328.24 | 58.78 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 20,000 | 764.55 | 10,618.27 | 0.00 | 9,381.73 | 53.09 |
| 001-300-403-000 PERS | 124,438 | 7,725.32 | 65,315.50 | 0.00 | 59,122.50 | 52.49 |
| 001-300-404-000 FICA | 59,687 | 3,662.65 | 31,262.48 | 0.00 | 28,424.52 | 52.38 |
| 001-300-405-000 EMPLOYEE INSURANCE | 150,000 | 11,136.55 | 83,960.99 | 0.00 | 66,039.01 | 55.97 |
| 001-300-406-000 UNEMPLOYMENT | 988 | 92.17 | 923.36 | 0.00 | 64.64 | 93.46 |
| 001-300-407-000 WORKERS' COMPENSATION | 41,275 | 0.00 | 41,274.70 | 0.00 | 0.30 | 100.00 |
| TOTAL PERSONNEL SERVICES | 1,088,615 | 71,953.48 | 640,254.06 | 0.00 | 448,360.94 | 58.81 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-510-000 COMPUTER/SOFTWARE | 3,500 | 117.90 | 2,578.71 | 147.50 | 773.79 | 77.89 |
| 001-300-512-000 ENGINEERING | 21,000 | 1,000.00 | 15,124.87 | 0.00 | 5,875.13 | 72.02 |
| 001-300-513-000 EQUIPMENT RENTAL | 4,000 | 70.18 | 618.64 | 105.00 | 3,276.36 | 18.09 |
| 001-300-516-000 GENERAL INSURANCE | 7,000 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 100.00 |
| 001-300-521-000 MAINTENANCE AGREEMENTS | 15,500 | 303.87 | 6,879.60 | 2,716.00 | 5,904.40 | 61.91 |
| 001-300-521-001 MAINTENANCE--LIGHTING CO | 44,000 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 001-300-524-000 BLIGHTED PROPERTY PROJE | 20,000 | 0.00 | 2.50 | 0.00 | 19,997.50 | 0.01 |
| 001-300-526-000 REPAIRS & MAINT - EQUIPM | 50,000 | 11,632.45 | 42,859.10 | 7,247.94 | 107.04 | 100.21 |
| 001-300-527-000 REPAIRS & MAINT - PROPER | 80,000 | 1,283.10 | 50,020.45 | 10,974.88 | 19,004.67 | 76.24 |
| 001-300-527-001 SPORTS COMPLEX EXPENSE | 9,000 | 4,052.27 | 8,530.67 | 832.27 | 362.94 | 104.03 |
| 001-300-528-000 REPAIRS & MAINT - VEHICL | 12,000 | 2,492.50 | 9,453.22 | 2,780.67 | 233.89 | 101.95 |
| 001-300-529-000 STREET LIGHTS | 316,000 | 35,560.03 | 265,760.11 | 2,474.90 | 47,764.99 | 84.88 |
| 001-300-530-000 TELEPHONE EXPENSE | 1,900 | 145.97 | 1,308.46 | 0.00 | 591.54 | 68.87 |
| 001-300-531-000 UTILITIES | 200,000 | 20,579.66 | 138,991.54 | 0.00 | 61,008.46 | 69.50 |
| 001-300-533-000 WORKSHOPS, SEMINARS, TRA | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 001-300-541-000 GARBAGE EXPENSE | 2,200 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 001-300-542-000 OPERATING EXPENSES | 25,500 | 2,845.19 | 12,274.78 | 3,052.77 | 10,172.45 | 60.11 |
| 001-300-549-000 JANITORIAL SUPPLIES | 10,000 | 348.44 | 6,036.55 | 0.00 | 3,963.45 | 60.37 |
| 001-300-550-000 GRASS CUTTING | 328,017 | 5,796.00 | 41,112.44 | 2,998.57 | 283,905.99 | 13.45 |
| 001-300-568-000 MEDICAL EXPENSES | 1,000 | 85.00 | 975.00 | 0.00 | 25.00 | 97.50 |
| TOTAL CONTRACTUAL SERVICES | 1,152,117 | 93,312.56 | 609,526.64 | 33,330.50 | 509,259.86 | 55.80 |
| SUPPLIES | | | | | | |
| 001-300-610-000 DRAINAGE MATERIALS | 5,000 | 0.00 | 61.75 | 9,648.00 | 4,709.75 | 194.20 |
| 001-300-611-000 STREET MATERIALS | 20,000 | 7,581.40 | 16,272.67 | 4,724.69 | 997.36 | 104.99 |
| 001-300-612-000 OFFICE SUPPLIES | 1,000 | 56.97 | 403.68 | 0.00 | 596.32 | 40.37 |
| 001-300-613-000 OPERATING SUPPLIES | 10,500 | 0.00 | 1,061.42 | 167.83 | 9,270.75 | 11.71 |
| 001-300-615-000 UNIFORMS | 18,200 | 1,893.00 | 11,854.32 | 0.00 | 6,345.68 | 65.13 |
| 001-300-616-000 FUEL EXPENSE | 60,000 | 6,193.63 | 34,432.38 | 0.00 | 25,567.62 | 57.39 |
| 001-300-621-000 LIGHTING MATERIALS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-622-000 GRASSCUTTING MATERIALS | 10,000 | 0.00 | 4,483.62 | 1,512.42 | 4,003.96 | 59.96 |
| 001-300-623-000 BEAUTIFICATION MATERIALS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-625-000 PARKS MATERIALS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL SUPPLIES | 139,700 | 15,725.00 | 68,569.84 | 16,052.94 | 55,077.22 | 60.57 |

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 21,000 | 0.00 | 0.00 | 37,969.43 (| 16,969.43) | 180.81 |
| 001-300-905-200 TRANSFER OUT DEBT SERV | 18,152 | 18,152.00 | 18,152.00 | 0.00 | 0.00 | 100.00 |
| 001-300-912-000 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 8,400.00 (| 8,400.00) | 0.00 |
| TOTAL CAPITAL OUTLAY | 39,152 | 18,152.00 | 18,152.00 | 46,369.43 (| 25,369.43) | 164.80 |
| TOTAL STREETS & PUBLIC WORKS | | | | | | |
| | 2,419,584 | 199,143.04 | 1,336,502.54 | 95,752.87 | 987,328.59 | 59.19 |
| TRANSFERS OUT | | | | | | |
| ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 001-900-900-001 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 001-900-951-000 ENDING CASH BAL-GEN FUND | 130,000 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 001-900-951-001 ENDING CASH BAL-FIRE BAN | 51,310 | 0.00 | 0.00 | 0.00 | 51,310.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL TRANSFERS OUT | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | 9,459,971 | 784,392.96 | 5,967,744.18 | 159,534.56 | 3,332,692.26 | 64.77 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,445 (| 338,784.64) | 1,184,944.03 (| 159,534.56) | 1,023,964.87) | 982.24 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL | | | | | | |
| 003-000-395-000 OTHER FUNDING-LEASES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | 605,055 | 29,121.88 | 462,562.01 | 0.00 | 142,492.99 | 76.45 |
| INTEREST | 500 | 53.91 | 185.73 | 0.00 | 314.27 | 37.15 |
| OTHER | 250,000 | 150,000.00 | 170,394.03 | 0.00 | 79,605.97 | 68.16 |
| CAPITAL | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL REVENUES | 1,023,555 | 179,175.79 | 633,141.77 | 0.00 | 390,413.23 | 61.86 |
| EXPENDITURE SUMMARY | | | | | | |
| MUNI RESERVE EXPENSE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 65,000 | 0.00 | 0.00 | 19,365.88 | 45,634.12 | 29.79 |
| TOTAL MUNI RESERVE EXPENSE | 65,000 | 0.00 | 0.00 | 19,365.88 | 45,634.12 | 29.79 |
| MUNI RESERVE EXPENSE | | | | | | |
| CAPITAL OUTLAY | 505,055 | 0.00 | 505,054.90 | 0.00 | 0.10 | 100.00 |
| TRANSFERS & OTHER | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 858,555 | 0.00 | 505,054.90 | 0.00 | 353,500.10 | 58.83 |
| TOTAL EXPENDITURES | 923,555 | 0.00 | 505,054.90 | 19,365.88 | 399,134.22 | 56.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | 100,000 | 179,175.79 | 128,086.87 (| 19,365.88) (| 8,720.99) | 108.72 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | | | | | | |
| 005-000-201-003 RESERVE FUND AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANTS | | | | | | |
| 005-000-257-013 GRANT REVENUE-OST PROJEC | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 353,750 | 29,121.88 | 353,677.95 | 0.00 | 72.05 | 99.98 |
| 005-000-257-015 GRANT REVENUE_SAFE ROUTE | 151,305 | 0.00 | 108,884.06 | 0.00 | 42,420.94 | 71.96 |
| TOTAL GRANTS | 605,055 | 29,121.88 | 462,562.01 | 0.00 | 142,492.99 | 76.45 |
| INTEREST | | | | | | |
| 005-000-290-000 INTEREST INCOME | 500 | 53.91 | 185.73 | 0.00 | 314.27 | 37.15 |
| TOTAL INTEREST | 500 | 53.91 | 185.73 | 0.00 | 314.27 | 37.15 |
| OTHER | | | | | | |
| 005-000-300-000 OTHER INCOME | 0 | 0.00 | 20,394.03 | 0.00 | 20,394.03 | 0.00 |
| 005-000-300-302 TRANSFER IN-TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-300-303 TRANSFER IN-GEN FUND OPE | 250,000 | 150,000.00 | 150,000.00 | 0.00 | 100,000.00 | 60.00 |
| 005-000-300-304 TRANSFER IN - DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 250,000 | 150,000.00 | 170,394.03 | 0.00 | 79,605.97 | 68.16 |
| CAPITAL | | | | | | |
| 005-000-399-000 BEGINNING CASH BALANCE | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL CAPITAL | 168,000 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 |
| TOTAL REVENUE | 1,023,555 | 179,175.79 | 633,141.77 | 0.00 | 390,413.23 | 61.86 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

005-MUNICIPAL RESERVE FUND % OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| MUNI RESERVE EXPENSE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 005-100-546-000 SETTLEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 005-100-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 005-100-900-000 CAPITAL EXPENSE | 65,000 | 0.00 | 0.00 | 19,365.88 | 45,634.12 | 29.79 |
| TOTAL CAPITAL OUTLAY | 65,000 | 0.00 | 0.00 | 19,365.88 | 45,634.12 | 29.79 |
| TOTAL MUNI RESERVE EXPENSE | | | | | | |
| | 65,000 | 0.00 | 0.00 | 19,365.88 | 45,634.12 | 29.79 |
| MUNI RESERVE EXPENSE | | | | | | |
| ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-900-900-001 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-001 OLD SPANISH TRAIL PROJE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-002 MDOT HWY 90 MEDIAN PROJE | 353,750 | 0.00 | 353,749.96 | 0.00 | 0.04 | 100.00 |
| 005-900-905-003 SAFE ROUTES TO SCHOOLS | 151,305 | 0.00 | 151,304.94 | 0.00 | 0.06 | 100.00 |
| TOTAL CAPITAL OUTLAY | 505,055 | 0.00 | 505,054.90 | 0.00 | 0.10 | 100.00 |
| TRANSFERS & OTHER | | | | | | |
| 005-900-951-000 ENDING CASH BALANCE | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | | | | | | |
| | 858,555 | 0.00 | 505,054.90 | 0.00 | 353,500.10 | 58.83 |
| TOTAL EXPENDITURES | | | | | | |
| | 923,555 | 0.00 | 505,054.90 | 19,365.88 | 399,134.22 | 56.78 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | | | | | |
| | 100,000 | 179,175.79 | 128,086.87 (| 19,365.88) (| 8,720.99) | 108.72 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.96 | 7.08 | 0.00 (| 7.08) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.96 | 7.08 | 0.00 (| 7.08) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.96 | 7.08 (| 5.85) (| 1.23) | 0.00 |

C:\BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTEREST | | | | | | |
| 020-000-290-000 INTEREST INCOME | 0 | 0.96 | 7.08 | 0.00 (| 7.08) | 0.00 |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.96 | 7.08 | 0.00 (| 7.08) | 0.00 |
| OTHER | | | | | | |
| 020-000-322-000 NARCOTICS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 020-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.96 | 7.08 | 0.00 (| 7.08) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| POLICE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 020-200-542-000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| SUPPLIES | | | | | | |
| 020-200-612-000 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 020-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 (| 5.85) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.96 | 7.08 (| 5.85) (| 1.23) | 0.00 |

C: BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0 | 0.00 | 0.07 | 0.00 (| 0.07) | 0.00 |
| OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.07 | 0.00 (| 0.07) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| KATRINA RECOVERY | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL KATRINA RECOVERY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.07 | 0.00 (| 0.07) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| FEMA | | | | | | |
| 100-000-276-004 PW 2704 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-006 PW 4076 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-011 PW 7200 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-063 PW 0641 PIER REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-064 PW 10471 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-065 PW 10996 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-096 PW 2685 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-097 PW 4013 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-098 PW 5594 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-099 PW 5778 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-100 PMS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-276-101 PW 11041 REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-277-000 PW ADMINISTRATION INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-000 FEMA PW EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-001 PW 23 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-002 PW 34 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-003 PW 46 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-004 PW 267 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-005 PW 142 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-278-006 PW 187 ISAAC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 100-000-290-000 INTEREST INCOME | 0 | 0.00 | 0.07 | 0.00 | 0.07) | 0.00 |
| 100-000-295-000 BEGINNING CASH (ADD) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-296-000 ENDING CASH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-297-000 DUE FROM FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.07 | 0.00 | 0.07) | 0.00 |
| OPERATING | | | | | | |
| 100-000-390-001 INCOME GG OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-002 INCOME PS OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-003 INCOME PW OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-390-004 INCOME CR OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 100-000-391-010 INCOME GG CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-011 INCOME PS CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-012 INCOME PW CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-391-014 INCOME CR CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-000-399-000 CASH & INVESTMENT BALANC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.07 | 0.00 | 0.07) | 0.00 |

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

KATRINA RECOVERY
=====

CAPITAL OUTLAY

| | | | | | | |
|--|---|------|------|------|------|------|
| 100-900-904-000 PW 0954 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-002 PW 1356 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-005 PW 0641 EXP - RUTHERFORD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-010 PW 2685 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-013 PW 4013 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-016 PW 4524 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-018 PW 5594 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-019 PW 8990 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-022 PW 5700 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-023 PW 5710 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-024 PW 5765 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-025 PW 5778 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-026 PW 5782 EXP - LIFT STATI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-029 PW 5872 EXP - WATER SYST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-033 PW 5936 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-034 PW 5957 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-035 PW 5959 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-037 PW 6026 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-038 PW 6049 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-040 PW 6148 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-042 PW 6678 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-043 PW 7200 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-044 PW 7257 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-045 PW 7368 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-053 PW 9091 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-054 PW 9256 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-056 PW 9382 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-057 PW 9384 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-058 PW 9516 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-059 PW 10623 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-060 PW 10851 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-064 PW 10471 EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-904-065 FEDERAL URBAN SIGN PROJE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-900-905-001 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|------------------------|---|------|------|------|------|------|
| TOTAL KATRINA RECOVERY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|------|------|------|------|------|

| | | | | | | |
|--------------------|---|------|------|------|------|------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------|---|------|------|------|------|------|

| | | | | | | |
|------------------------------------|---|------|------|------|------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 |
|------------------------------------|---|------|------|------|------|------|

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| CDBG EXPENSES | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT | CURRENT | YEAR TO DATE | TOTAL | BUDGET | % YTD |
|--|---------|---------|--------------|------------|---------|--------|
| | BUDGET | PERIOD | ACTUAL | ENCUMBERED | BALANCE | BUDGET |
| GRANTS | | | | | | |
| 115-000-252-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-006 CDBG - COMM CTR & VCJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-011 CDBG - BOYS & GIRLS CLUB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-000-252-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 115-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| CDBG EXPENSES | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 115-120-501-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-002 CDBG - WATERFRONT/PARKIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-003 CDBG - DOWNTOWN STREETSC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-004 CDBG - MAIN ST FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-005 CDBG - PLANNING GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-006 CDBG - COMM CTR & VCS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-007 CDBG - HWY 603 FIRE STAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-008 CDBG - DEPOT DISTRICT IM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-009 CDBG - NEW CITY HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-010 CDBG - SENIOR CITIZEN CE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-011 CDBG - BOYS AND GIRLS CL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-012 CDBG - ATHLETIC COMPLEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-013 CDBG - WATER TANK IMPROV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-014 CDBG - HISTORIC CITY HAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-015 CDBG - LONGFELLOW DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-016 CDBG - DRAINAGE MASTER P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-017 CDBG - HISTORIC TRAIN DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-018 CDBG - WASHINGTON ST IMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-019 CDBG - PIER & HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-020 CDBG - CITY HALL ANNEX | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-021 CDBG - HARBOR STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-022 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-023 CITY MATCH HWY 603 FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-024 CITY MATCH - CITY HALL A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115-120-517-090 PRIOR YEAR ADVANCED EXPE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL CDBG EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C. BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 100 | 0.00 | 52.52 | 0.00 | 47.48 | 52.52 |
| OTHER | 486,171 | 31,908.18 | 465,144.64 | 0.00 | 21,026.36 | 95.68 |
| CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUES | 576,271 | 31,908.18 | 465,197.16 | 0.00 | 111,073.84 | 80.73 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 469,478 | 9,819.92 | 392,813.74 | 0.00 | 76,664.26 | 83.67 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 559,478 | 9,819.92 | 392,813.74 | 0.00 | 166,664.26 | 70.21 |
| TOTAL EXPENDITURES | 559,478 | 9,819.92 | 392,813.74 | 0.00 | 166,664.26 | 70.21 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,793 | 22,088.26 | 72,383.42 | 0.00 (| 55,590.42) | 431.03 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | | | | | | |
| 200-000-201-004 DEBT SERVICE AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 200-000-291-000 INTEREST INCOME | 100 | 0.00 | 52.52 | 0.00 | 47.48 | 52.52 |
| TOTAL INTEREST | 100 | 0.00 | 52.52 | 0.00 | 47.48 | 52.52 |
| OTHER | | | | | | |
| 200-000-300-001 AD VALOREM | 129,000 | 13,756.18 | 111,096.64 | 0.00 | 17,903.36 | 86.12 |
| 200-000-300-002 DEBT SVC. - FIRE REBATE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-003 DEBT SVC. - PUBLIC WORKS | 18,152 | 18,152.00 | 18,152.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-005 DEBT SVC. -POLICE ASSETS | 118,819 | 0.00 | 118,819.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-006 R & B TRANSFER IN FOR EQ | 70,000 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-009 CHEVROLET CAPRICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-300-012 TRF IN FOR NEW FIRE TRUC | 73,801 | 0.00 | 73,801.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-013 TRANS IN FR UTIL FUND | 20,283 | 0.00 | 17,160.00 | 0.00 | 3,123.00 | 84.60 |
| 200-000-300-014 TRANSFER IN ADMIN ASSETS | 6,116 | 0.00 | 6,116.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-303 TRANSFER IN-MUNICIPAL RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 486,171 | 31,908.18 | 465,144.64 | 0.00 | 21,026.36 | 95.68 |
| CAPITAL | | | | | | |
| 200-000-399-000 BEG CASH BALANCE | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUE | 576,271 | 31,908.18 | 465,197.16 | 0.00 | 111,073.84 | 80.73 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|

DEBT SERVICE
=====

| | | | | | | |
|--|---------|----------|------------|------|-----------|--------|
| DEBT SERVICE | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 107,500 | 0.00 | 107,500.00 | 0.00 | 0.00 | 100.00 |
| 200-000-805-005 BOND PRINCIPAL - 2014 G/ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-007 TOYOTA TUNDRA - HDTA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-008 DODGE CHARGERS 2014 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-009 CHEVROLET CAPRICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-010 KUBOTA AND CASE TRACTORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-011 JOHN DEERE BOOM CUTTER | 2,883 | 0.00 | 2,882.54 | 0.00 | 0.46 | 99.98 |
| 200-000-805-012 FIRE LADDER TRUCK | 68,095 | 0.00 | 68,095.20 | 0.00 | 0.20 | 100.00 |
| 200-000-805-013 PW KUBOTA 2017 WITH KING | 16,128 | 1,343.98 | 10,751.84 | 0.00 | 5,376.16 | 66.67 |
| 200-000-805-014 PW EQUIP--65K PRICE? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-015 UTIL-COMPACT ESCAVATOR | 5,317 | 443.08 | 3,544.64 | 0.00 | 1,772.36 | 66.67 |
| 200-000-805-016 DUMP TRUCK | 7,981 | 665.07 | 1,330.14 | 0.00 | 6,650.86 | 16.67 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 3,862 | 321.83 | 2,574.64 | 0.00 | 1,287.36 | 66.67 |
| 200-000-805-018 2 ZERO TURN MOWERS | 3,310 | 275.77 | 2,206.16 | 0.00 | 1,103.84 | 66.65 |
| 200-000-805-019 1/2 PW-1/2 UTIL--2018 BA | 14,226 | 1,185.47 | 9,483.76 | 0.00 | 4,742.24 | 66.66 |
| 200-000-805-020 MINI TRACTOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-021 2017 POLICE CAR | 6,116 | 509.63 | 4,077.04 | 0.00 | 2,038.96 | 66.66 |
| 200-000-805-022 CITY HALL CAR | 6,116 | 509.63 | 4,077.04 | 0.00 | 2,038.96 | 66.66 |
| 200-000-805-023 DURASPRAV PATCHER | 10,595 | 882.91 | 7,063.28 | 0.00 | 3,531.72 | 66.67 |
| 200-000-805-024 STREET SWEEPER | 30,456 | 2,542.88 | 15,257.28 | 0.00 | 15,198.72 | 50.10 |
| 200-000-810-001 POLICE CARS (10) | 112,703 | 0.00 | 84,526.98 | 0.00 | 28,176.02 | 75.00 |
| 200-000-810-002 PW TRACTOR 2016 kubota | 13,676 | 1,139.67 | 10,257.03 | 0.00 | 3,418.97 | 75.00 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 55,705.92 | 0.00 | 0.08 | 100.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 3,983 | 0.00 | 2,655.25 | 0.00 | 1,327.75 | 66.66 |
| 200-000-810-005 BOND INTEREST SERIES 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 825 | 0.00 | 825.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 469,478 | 9,819.92 | 392,813.74 | 0.00 | 76,664.26 | 83.67 |

| | | | | | | |
|-------------------------------|--------|------|------|------|-----------|------|
| CAPITAL OUTLAY | | | | | | |
| 200-000-900-001 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 200-000-951-000 ENDING CASH | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

| | | | | | | |
|------------------------------------|---------|-----------|------------|------|------------|--------|
| TOTAL DEBT SERVICE | 559,478 | 9,819.92 | 392,813.74 | 0.00 | 166,664.26 | 70.21 |
| TOTAL EXPENDITURES | 559,478 | 9,819.92 | 392,813.74 | 0.00 | 166,664.26 | 70.21 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 16,793 | 22,088.26 | 72,383.42 | 0.00 | 55,590.42 | 431.03 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | | | | | | |
| 250-000-201-004 DEBT SERVICE AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | | | | | | |
| 250-000-248-000 SINKING TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 250-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 250-000-805-005 2014 BOND PRINCIPAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-000-810-005 2014 BOND INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-000-811-002 BOND ADMIN COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 250-000-905-001 TRANSFER OUT TO UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 250-000-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| | | | | | | |
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 258,000 | 27,518.67 | 222,130.25 | 0.00 | 35,869.75 | 86.10 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 408,000 | 27,518.67 | 222,130.25 | 0.00 | 185,869.75 | 54.44 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 249,025 | 0.00 | 249,025.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 249,025.00 | 0.00 | 150,000.00 | 62.41 |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 249,025.00 | 0.00 | 150,000.00 | 62.41 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,975 | 27,518.67 (| 26,894.75) | 0.00 | 35,869.75 | 299.66- |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TAXES | | | | | | |
| 270-000-201-006 ROAD & BRIDGE COUNTY POR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UTILITY | | | | | | |
| 270-000-248-000 DEBT SERV R&B REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | |
| 270-000-300-302 TRANSFERS IN | 258,000 | 27,518.67 | 222,130.25 | 0.00 | 35,869.75 | 86.10 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 258,000 | 27,518.67 | 222,130.25 | 0.00 | 35,869.75 | 86.10 |
| CAPITAL | | | | | | |
| 270-000-399-000 BEGINNING CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUE | 408,000 | 27,518.67 | 222,130.25 | 0.00 | 185,869.75 | 54.44 |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 270-000-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 270-000-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 155,000 | 0.00 | 155,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 92,625 | 0.00 | 92,625.00 | 0.00 | 0.00 | 100.00 |
| 270-000-811-000 BANK FEES | 1,400 | 0.00 | 1,400.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 249,025 | 0.00 | 249,025.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL OUTLAY | | | | | | |
| 270-000-905-001 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 249,025.00 | 0.00 | 150,000.00 | 62.41 |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 249,025.00 | 0.00 | 150,000.00 | 62.41 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,975 | 27,518.67 (| 26,894.75) | 0.00 | 35,869.75 | 299.66- |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 0.00 | 4,683.90 | 0.00 (| 4,683.90) | 0.00 |
| CAPITAL | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL REVENUES | 239,113 | 0.00 | 4,683.90 | 0.00 | 234,429.10 | 1.96 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 239,113 | 0.00 (| 86,063.66) | 0.00 | 325,176.66 | 35.99- |

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OTHER | | | | | | |
| 300-000-300-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-340-000 DOJ FORFEITED ASSETS | 0 | 0.00 | 4,683.90 | 0.00 (| 4,683.90) | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 4,683.90 | 0.00 (| 4,683.90) | 0.00 |
| CAPITAL | | | | | | |
| 300-000-399-000 BEGINNING CASH BALANCE | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL CAPITAL | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL REVENUE | 239,113 | 0.00 | 4,683.90 | 0.00 | 234,429.10 | 1.96 |

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| POLICE | | | | | | |
| ===== | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 300-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| <hr/> | | | | | | |
| TOTAL POLICE | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| DEBT SERVICE | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 300-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 90,747.56 | 0.00 (| 90,747.56) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 239,113 | 0.00 (| 86,063.66) | 0.00 | 325,176.66 | 35.99- |

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

| | | | | | | |
|----------------|---|------|------|--------|-------|------|
| INTEREST | 0 | 0.18 | 1.43 | 0.00 (| 1.43) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.18 | 1.43 | 0.00 (| 1.43) | 0.00 |

EXPENDITURE SUMMARY

| | | | | | | |
|--------------------------------|---|------|----------|--------|-----------|------|
| STREETS AND PUBLIC WORKS | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS AND PUBLIC WORKS | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |

| | | | | | | |
|------------------------------------|---|--------|-----------|--------|-----------|------|
| TOTAL EXPENDITURES | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.18 (| 2,124.65) | 0.00 | 2,124.65 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTEREST | | | | | | |
| 330-000-290-000 INTEREST INCOME | 0 | 0.18 | 1.43 | 0.00 (| 1.43) | 0.00 |
| TOTAL INTEREST | 0 | 0.18 | 1.43 | 0.00 (| 1.43) | 0.00 |
| OTHER | | | | | | |
| 330-000-300-302 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 330-000-391-000 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.18 | 1.43 | 0.00 (| 1.43) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| STREETS AND PUBLIC WORKS | | | | | | |
| ===== | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 330-300-505-000 BOND ISSUANCE COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-300-512-000 ENGINEERING SERVICES | 0 | 0.00 (| 600.00) | 0.00 | 600.00 | 0.00 |
| 330-300-544-000 LEGAL FEES | 0 | 0.00 | 2,726.08 | 0.00 (| 2,726.08) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |
| SUPPLIES | | | | | | |
| 330-300-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 330-300-912-000 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STREETS AND PUBLIC WORKS | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 2,126.08 | 0.00 (| 2,126.08) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.18 (| 2,124.65) | 0.00 | 2,124.65 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 273,480 | 136,379.05 | 263,121.72 | 0.00 | 10,358.28 | 96.21 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 423,480 | 136,379.05 | 263,121.72 | 0.00 | 160,358.28 | 62.13 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 121,000 | 0.00 | 123,717.26 | 1,241.50 (| 3,958.76) | 103.27 |
| TRANSFERS & OTHER | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL GENERAL | 421,000 | 0.00 | 123,717.26 | 1,241.50 | 296,041.24 | 29.68 |
| TOTAL EXPENDITURES | 421,000 | 0.00 | 123,717.26 | 1,241.50 | 296,041.24 | 29.68 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,480 | 136,379.05 | 139,404.46 (| 1,241.50) (| 135,682.96) | 5,571.09 |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OTHER | | | | | | |
| 350-000-300-302 TRANSFERS IN | 136,740 | 16,379.05 | 126,005.46 | 0.00 | 10,734.54 | 92.15 |
| 350-000-340-000 COUNTY ROAD & BRIDGE REV | 136,740 | 120,000.00 | 137,116.26 | 0.00 (| 376.26) | 100.28 |
| TOTAL OTHER | 273,480 | 136,379.05 | 263,121.72 | 0.00 | 10,358.28 | 96.21 |
| CAPITAL | | | | | | |
| 350-000-399-000 BEG CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUE | 423,480 | 136,379.05 | 263,121.72 | 0.00 | 160,358.28 | 62.13 |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| GENERAL | | | | | | |
| ===== | | | | | | |
| DEBT SERVICE | | | | | | |
| 350-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 350-000-905-001 TRANSFERS OUT DEBT SERV | 70,000 | 0.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 350-000-912-000 CAPITAL OUTLAY-STREETS | 25,000 | 0.00 | 25,576.00 | 1,241.50 (| 1,817.50) | 107.27 |
| 350-000-912-001 CAPITAL OUTLAY-SEMINARY | 26,000 | 0.00 | 28,141.26 | 0.00 (| 2,141.26) | 108.24 |
| TOTAL CAPITAL OUTLAY | 121,000 | 0.00 | 123,717.26 | 1,241.50 (| 3,958.76) | 103.27 |
| TRANSFERS & OTHER | | | | | | |
| 350-000-951-000 ENDING CASH BALANCE | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| TOTAL GENERAL | 421,000 | 0.00 | 123,717.26 | 1,241.50 | 296,041.24 | 29.68 |
| TOTAL EXPENDITURES | 421,000 | 0.00 | 123,717.26 | 1,241.50 | 296,041.24 | 29.68 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,480 | 136,379.05 | 139,404.46 (| 1,241.50) (| 135,682.96) | 5,571.09 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

REVENUE SUMMARY

| | | | | | | |
|-----------|-----------|------------|--------------|------|--------------|--------|
| UTILITY | 3,617,200 | 282,800.41 | 2,359,211.42 | 0.00 | 1,257,988.58 | 65.22 |
| OPERATING | 105,600 | 5,908.00 | 41,564.84 | 0.00 | 64,035.16 | 39.36 |
| INTEREST | 800 | 105.15 | 1,260.09 | 0.00 | 460.09 | 157.51 |
| OTHER | 181,000 | 1,306.27 | 13,512.06 | 0.00 | 167,487.94 | 7.47 |
| CAPITAL | 993,541 | 0.00 | 0.00 | 0.00 | 993,541.00 | 0.00 |

| | | | | | | |
|----------------|-----------|------------|--------------|------|--------------|-------|
| TOTAL REVENUES | 4,898,141 | 290,119.83 | 2,415,548.41 | 0.00 | 2,482,592.59 | 49.32 |
|----------------|-----------|------------|--------------|------|--------------|-------|

EXPENDITURE SUMMARY

| | | | | | | |
|----------------------|---------|------------|------------|--------|------------|-------|
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 129,617 | 10,062.41 | 84,644.33 | 0.00 | 44,972.27 | 65.30 |
| CONTRACTUAL SERVICES | 584,350 | 101,387.65 | 485,762.32 | 269.91 | 98,317.77 | 83.17 |
| SUPPLIES | 25,700 | 1,924.51 | 17,677.51 | 0.00 | 8,022.49 | 68.78 |
| CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 741,667 | 113,374.57 | 588,084.16 | 269.91 | 153,312.53 | 79.33 |

| | | | | | | |
|-----------------------------|-----------|------------|--------------|-----------|--------------|-------|
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 559,383 | 40,642.05 | 357,618.82 | 0.00 | 201,764.18 | 63.93 |
| CONTRACTUAL SERVICES | 1,975,000 | 154,637.20 | 1,301,485.05 | 10,318.21 | 663,196.74 | 66.42 |
| SUPPLIES | 462,580 | 28,138.83 | 333,882.11 | 43,243.78 | 85,454.11 | 81.53 |
| CAPITAL OUTLAY | 138,986 | 0.00 | 35,551.25 | 924.09 | 102,510.66 | 26.24 |
| TOTAL UTILITY OPERATIONS | 3,135,949 | 223,418.08 | 2,028,537.23 | 54,486.08 | 1,052,925.69 | 66.42 |
| CITY SERVICES (OTHER) | | | | | | |
| TRANSFERS & OTHER | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| TOTAL CITY SERVICES (OTHER) | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |

| | | | | | | |
|------------------------------------|-----------|--------------|---------------|--------------|--------------|-----------|
| TOTAL EXPENDITURES | 4,886,657 | 336,792.65 | 2,616,621.39 | 54,755.99 | 2,215,279.22 | 54.67 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 11,484 | (46,672.82) | (201,072.98) | (54,755.99) | 267,313.37 | 2,227.62- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY | | | | | | |
| 400-000-240-000 WATER INCOME | 590,000 | 52,916.26 | 381,770.96 | 0.00 | 208,229.04 | 64.71 |
| 400-000-241-000 SERVICE CONNECTION INCOM | 21,000 | 4,540.00 | 21,157.00 | 0.00 (| 157.00) | 100.75 |
| 400-000-242-000 SEWER INCOME | 962,000 | 74,665.49 | 596,440.77 | 0.00 | 365,559.23 | 62.00 |
| 400-000-243-000 WASTE WATER INCOME | 815,000 | 67,697.79 | 512,375.94 | 0.00 | 302,624.06 | 62.87 |
| 400-000-244-000 GAS INCOME | 615,000 | 44,951.88 | 453,314.55 | 0.00 | 161,685.45 | 73.71 |
| 400-000-245-000 GARBAGE COLLECTION INCOM | 400,488 | 32,348.99 | 262,785.87 | 0.00 | 137,702.13 | 65.62 |
| 400-000-246-000 GARBAGE COLLECTION - COU | 140,712 | 0.00 | 79,721.33 | 0.00 | 60,990.67 | 56.66 |
| 400-000-247-000 LATE PAYMENT PENALTY INC | 73,000 | 6,070.00 | 52,035.00 | 0.00 | 20,965.00 | 71.28 |
| 400-000-248-000 DEBT SERVICE FEE REVENUE | 0 (| 390.00) | 390.00) | 0.00 | 390.00 | 0.00 |
| TOTAL UTILITY | 3,617,200 | 282,800.41 | 2,359,211.42 | 0.00 | 1,257,988.58 | 65.22 |
| OPERATING | | | | | | |
| 400-000-250-000 GRAPPLE TRUCK SERVICES | 105,600 | 5,908.00 | 41,564.84 | 0.00 | 64,035.16 | 39.36 |
| TOTAL OPERATING | 105,600 | 5,908.00 | 41,564.84 | 0.00 | 64,035.16 | 39.36 |
| INTEREST | | | | | | |
| 400-000-290-000 INTEREST INCOME | 800 | 105.15 | 1,260.09 | 0.00 (| 460.09) | 157.51 |
| TOTAL INTEREST | 800 | 105.15 | 1,260.09 | 0.00 (| 460.09) | 157.51 |
| OTHER | | | | | | |
| 400-000-300-000 OTHER INCOME | 16,000 | 1,306.27 | 13,512.06 | 0.00 | 2,487.94 | 84.45 |
| 400-000-300-002 TRANSFERS IN TO C&M | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 400-000-300-003 TRANSFER IN-POOLED CASH | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 400-000-300-004 TRANSFER IN FR 2014 BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-300-005 TRANSFER INTO UTILOPER F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-327-000 CREDIT CARD FEE INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 181,000 | 1,306.27 | 13,512.06 | 0.00 | 167,487.94 | 7.47 |
| CAPITAL | | | | | | |
| 400-000-395-000 OTHER FUNDING-LEASES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 302,000 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 691,541 | 0.00 | 0.00 | 0.00 | 691,541.00 | 0.00 |
| TOTAL CAPITAL | 993,541 | 0.00 | 0.00 | 0.00 | 993,541.00 | 0.00 |
| TOTAL REVENUE | 4,898,141 | 290,119.83 | 2,415,548.41 | 0.00 | 2,482,592.59 | 49.32 |

% OF YEAR COMPLETED: 66.67

400-UTILITY FUND

DEPARTMENTAL EXPENDITURES

| CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

ADMINISTRATION
=====

PERSONNEL SERVICES

| | | | | | | |
|--|---------|-----------|-----------|------|-----------|-------|
| 400-120-400-000 PAYROLL | 90,314 | 6,947.20 | 59,373.03 | 0.00 | 30,940.57 | 65.74 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 84.44 | 125.38 | 0.00 | 374.62 | 25.08 |
| 400-120-403-000 PERS | 14,552 | 1,107.48 | 9,361.14 | 0.00 | 5,190.86 | 64.33 |
| 400-120-404-000 FICA | 6,947 | 513.49 | 4,359.72 | 0.00 | 2,587.28 | 62.76 |
| 400-120-405-000 EMPLOYEE INSURANCE | 16,715 | 1,401.08 | 10,863.82 | 0.00 | 5,851.18 | 64.99 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 8.72 | 77.38 | 0.00 | 27.62 | 73.70 |
| 400-120-407-000 WORKERS' COMPENSATION | 484 | 0.00 | 483.86 | 0.00 | 0.14 | 99.97 |
| TOTAL PERSONNEL SERVICES | 129,617 | 10,062.41 | 84,644.33 | 0.00 | 44,972.27 | 65.30 |

CONTRACTUAL SERVICES

| | | | | | | |
|--|---------|------------|------------|--------|-----------|--------|
| 400-120-500-000 AUDIT FEES | 16,000 | 0.00 | 16,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-500-001 AUDIT FEES-UTILITY ACCOU | 38,000 | 0.00 | 15,833.35 | 0.00 | 22,166.65 | 41.67 |
| 400-120-501-000 BANK FEES | 3,000 | 0.00 | 2,144.03 | 0.00 | 855.97 | 71.47 |
| 400-120-503-000 CREDIT CARD FEES | 3,600 | 0.00 | 4,061.66 | 0.00 | 461.66 | 112.82 |
| 400-120-503-003 2014 W&S TRF TO SINKING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-504-003 BOND INTEREST W&S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-510-000 COMPUTER/SOFTWARE | 15,000 | 1,495.96 | 13,940.32 | 94.91 | 964.77 | 93.57 |
| 400-120-511-000 INDIRECT GENERAL FUND EX | 220,000 | 60,000.00 | 220,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-512-000 TRANSFER OUT TO C&M | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 400-120-512-001 TRANSFER OUT DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-512-002 TRANSFER OUT-C&M TO 001 | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 400-120-512-003 TRANSFER OUT C&M TO UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-516-000 GENERAL INSURANCE | 100,000 | 38,690.76 | 100,519.09 | 0.00 | 519.09 | 100.52 |
| 400-120-518-000 KATRINA CLOSE OUT COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-521-000 MAINTENANCE AGREEMENTS | 11,000 | 0.00 | 4,221.98 | 0.00 | 6,778.02 | 38.38 |
| 400-120-530-000 TELEPHONE EXPENSE | 12,000 | 1,200.93 | 9,041.89 | 0.00 | 2,958.11 | 75.35 |
| 400-120-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 0.00 | 175.00 | 325.00 | 35.00 |
| 400-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-550-000 CASH OVER/SHORT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 400-120-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 584,350 | 101,387.65 | 485,762.32 | 269.91 | 98,317.77 | 83.17 |

SUPPLIES

| | | | | | | |
|---------------------------------|--------|----------|-----------|------|----------|-------|
| 400-120-606-000 FIDELITY BONDS | 500 | 0.00 | 75.00 | 0.00 | 425.00 | 15.00 |
| 400-120-612-000 OFFICE SUPPLIES | 6,000 | 124.51 | 2,777.51 | 0.00 | 3,222.49 | 46.29 |
| 400-120-614-000 POSTAGE | 19,200 | 1,800.00 | 14,825.00 | 0.00 | 4,375.00 | 77.21 |
| TOTAL SUPPLIES | 25,700 | 1,924.51 | 17,677.51 | 0.00 | 8,022.49 | 68.78 |

CAPITAL OUTLAY

| | | | | | | |
|---------------------------------|-------|------|------|------|----------|------|
| 400-120-900-000 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

TOTAL ADMINISTRATION

| | | | | | |
|---------|------------|------------|--------|------------|-------|
| 741,667 | 113,374.57 | 588,084.16 | 269.91 | 153,312.53 | 79.33 |
|---------|------------|------------|--------|------------|-------|

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| UTILITY OPERATIONS | | | | | | |
| ===== | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-700-400-000 PAYROLL | 367,964 | 27,214.33 | 232,618.39 | 0.00 | 135,345.61 | 63.22 |
| 400-700-401-000 OVERTIME | 13,000 | 1,186.07 | 7,929.12 | 0.00 | 5,070.88 | 60.99 |
| 400-700-403-000 PERS | 63,249 | 4,473.08 | 37,545.00 | 0.00 | 25,704.00 | 59.36 |
| 400-700-404-000 FICA | 30,194 | 2,123.99 | 18,001.78 | 0.00 | 12,192.22 | 59.62 |
| 400-700-405-000 EMPLOYEE INSURANCE | 66,860 | 5,604.40 | 43,469.73 | 0.00 | 23,390.27 | 65.02 |
| 400-700-406-000 UNEMPLOYMENT | 385 | 40.18 | 324.06 | 0.00 | 60.94 | 84.17 |
| 400-700-407-000 WORKERS COMPENSATION | 17,731 | 0.00 | 17,730.74 | 0.00 | 0.26 | 100.00 |
| TOTAL PERSONNEL SERVICES | 559,383 | 40,642.05 | 357,618.82 | 0.00 | 201,764.18 | 63.93 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-512-000 ENGINEERING | 9,000 | 0.00 | 7,343.75 | 0.00 | 1,656.25 | 81.60 |
| 400-700-513-000 EQUIPMENT RENTAL | 10,000 | 1,295.78 | 5,793.53 | 0.00 | 4,206.47 | 57.94 |
| 400-700-521-000 MAINTENANCE AGREEMENT-TA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-526-000 REPAIRS & MAINT - EQUIPM | 70,000 | 3,108.00 | 36,268.34 | 1,236.80 | 32,494.86 | 53.58 |
| 400-700-526-001 REPAIR & MAINT-GRAPPLE T | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 400-700-527-000 REPAIRS & MAINT - PROPER | 60,000 | 2,609.13 | 37,942.48 | 2,416.41 | 19,641.11 | 67.26 |
| 400-700-528-000 REPAIRS & MAINT - VEHICL | 5,000 | 427.88 | 1,071.37 | 450.00 | 3,478.63 | 30.43 |
| 400-700-531-000 UTILITIES | 134,000 | 14,475.06 | 97,656.32 | 0.00 | 36,343.68 | 72.88 |
| 400-700-533-000 WORKSHOPS, SEMINARS & TR | 2,500 | 0.00 | 350.00 | 6,215.00 (| 4,065.00) | 262.60 |
| 400-700-535-000 WASTEWATER EXPENSE | 1,120,000 | 86,651.83 | 754,380.42 | 0.00 | 365,619.58 | 67.36 |
| 400-700-536-000 TESTING & ANALYSIS | 19,000 | 0.00 | 1,950.00 | 0.00 | 17,050.00 | 10.26 |
| 400-700-541-000 GARBAGE EXPENSE | 525,000 | 43,694.52 | 351,418.16 | 0.00 | 173,581.84 | 66.94 |
| 400-700-542-000 DEBRIS REMOVAL | 10,000 | 2,375.00 | 7,005.68 | 0.00 | 2,994.32 | 70.06 |
| 400-700-568-000 MEDICAL EXPENSES | 500 | 0.00 | 305.00 | 0.00 | 195.00 | 61.00 |
| TOTAL CONTRACTUAL SERVICES | 1,975,000 | 154,637.20 | 1,301,485.05 | 10,318.21 | 663,196.74 | 66.42 |
| SUPPLIES | | | | | | |
| 400-700-606-000 FIDELITY BOND | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 400-700-613-000 OPERATING SUPPLIES | 180,000 | 8,272.82 | 91,538.24 | 43,243.78 | 45,217.98 | 74.88 |
| 400-700-616-000 FUEL EXPENSE | 24,000 | 2,000.00 | 16,000.00 | 0.00 | 8,000.00 | 66.67 |
| 400-700-617-000 NATURAL GAS PURCHASE | 255,000 | 17,758.01 | 224,457.47 | 0.00 | 30,542.53 | 88.02 |
| 400-700-618-001 MISCELLANEOUS | 80 | 0.00 | 5.00 | 0.00 | 75.00 | 6.25 |
| 400-700-620-000 LIFT STATION MONITORING | 3,200 | 108.00 | 1,881.40 | 0.00 | 1,318.60 | 58.79 |
| TOTAL SUPPLIES | 462,580 | 28,138.83 | 333,882.11 | 43,243.78 | 85,454.11 | 81.53 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 68,703 | 0.00 | 35,551.25 | 924.09 | 32,227.66 | 53.09 |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 400-700-905-200 TRANSFER OUT DEBT SERV | 20,283 | 0.00 | 0.00 | 0.00 | 20,283.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 138,986 | 0.00 | 35,551.25 | 924.09 | 102,510.66 | 26.24 |
| TOTAL UTILITY OPERATIONS | 3,135,949 | 223,418.08 | 2,028,537.23 | 54,486.08 | 1,052,925.69 | 66.42 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

CITY SERVICES (OTHER)
=====

| | | | | | | |
|--|-----------|------|------|------|--------------|------|
| TRANSFERS & OTHER | | | | | | |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 302,000 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| 400-900-951-001 ENDING CASH BALANCE-O&M | 707,041 | 0.00 | 0.00 | 0.00 | 707,041.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |

| | | | | | | |
|-----------------------------------|-----------|--------------|---------------|------------|--------------|-----------|
| TOTAL CITY SERVICES (OTHER) | 1,009,041 | 0.00 | 0.00 | 0.00 | 1,009,041.00 | 0.00 |
| TOTAL EXPENDITURES | 4,886,657 | 336,792.65 | 2,616,621.39 | 54,755.99 | 2,215,279.22 | 54.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | 11,484 (| 46,672.82) (| 201,072.98) (| 54,755.99) | 267,313.37 | 2,227.62- |

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OPERATING | 1,093,968 | 92,840.74 | 428,129.23 | 0.00 | 665,838.27 | 39.14 |
| GRANTS | 0 (| 35.00) | 11.90 | 0.00 (| 11.90) | 0.00 |
| INTEREST | 150 | 5.53 | 165.54 | 0.00 (| 15.54) | 110.36 |
| OTHER | 50,250 | 0.00 | 6,634.47 | 0.00 | 43,615.53 | 13.20 |
| CAPITAL | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| TOTAL REVENUES | 1,409,368 | 92,811.27 | 434,941.14 | 0.00 | 974,426.36 | 30.86 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR EXPENSE | | | | | | |
| PERSONNEL SERVICES | 282,772 | 18,950.01 | 167,386.28 | 0.00 | 115,385.72 | 59.19 |
| CONTRACTUAL SERVICES | 144,075 | 57,875.94 | 146,578.98 | 2,407.86 (| 4,911.84) | 103.41 |
| SUPPLIES | 185,750 | 30,356.13 | 118,314.60 | 2,916.25 | 64,519.15 | 65.27 |
| CAPITAL OUTLAY | 785,000 | 0.00 | 0.00 | 0.00 | 785,000.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,397,597 | 107,182.08 | 432,279.86 | 5,324.11 | 959,993.03 | 31.31 |
| TOTAL EXPENDITURES | 1,397,597 | 107,182.08 | 432,279.86 | 5,324.11 | 959,993.03 | 31.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | 11,771 (| 14,370.81) | 2,661.28 (| 5,324.11) | 14,433.33 | 22.62- |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OPERATING | | | | | | |
| 450-000-250-001 DMR PIER/HARBOR GRANT | 444,000 | 5,621.25 | 16,866.25 | 0.00 | 427,133.75 | 3.80 |
| 450-000-250-002 FESTIVAL/RENTAL REVENUE | 2,000 | 0.00 | 450.00 | 0.00 | 1,550.00 | 22.50 |
| 450-000-250-003 SLIP RENTAL REVENUE | 300,000 | 30,363.30 | 221,811.44 | 0.00 | 78,188.56 | 73.94 |
| 450-000-250-004 SLIP UTILITY/CLEAN MARIN | 74,000 | 6,994.53 | 51,785.06 | 0.00 | 22,214.94 | 69.98 |
| 450-000-250-005 FUEL SALES | 221,500 | 43,362.35 | 117,021.25 | 0.00 | 104,478.75 | 52.83 |
| 450-000-250-006 TRANSIENT DOCKAGE REVENU | 18,000 | 4,716.86 | 14,819.83 | 0.00 | 3,180.17 | 82.33 |
| 450-000-250-007 CREDIT CARD PROCESSING | 7,000 | 1,261.33 | 4,352.34 | 0.00 | 2,647.66 | 62.18 |
| 450-000-250-008 ICE SALES | 2,500 | 521.12 | 1,023.06 | 0.00 | 1,476.94 | 40.92 |
| 450-000-250-009 DMR/CLEAN VESSEL ACT GRA | 24,968 | 0.00 | 0.00 | 0.00 | 24,967.50 | 0.00 |
| TOTAL OPERATING | 1,093,968 | 92,840.74 | 428,129.23 | 0.00 | 665,838.27 | 39.14 |
| GRANTS | | | | | | |
| 450-000-257-017 MISCELLANEOUS INCOME | 0 | 0.00 | 46.90 | 0.00 | 46.90 | 0.00 |
| 450-000-257-018 LATE FEE REVENUE | 0 | 35.00 | 35.00 | 0.00 | 35.00 | 0.00 |
| TOTAL GRANTS | 0 | 35.00 | 11.90 | 0.00 | 11.90 | 0.00 |
| INTEREST | | | | | | |
| 450-000-290-000 INTEREST INCOME | 150 | 5.53 | 165.54 | 0.00 | 15.54 | 110.36 |
| TOTAL INTEREST | 150 | 5.53 | 165.54 | 0.00 | 15.54 | 110.36 |
| OTHER | | | | | | |
| 450-000-300-000 OTHER INCOME | 250 | 0.00 | 6,634.47 | 0.00 | 6,384.47 | 2,653.79 |
| 450-000-300-302 TRANSFER IN | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OTHER | 50,250 | 0.00 | 6,634.47 | 0.00 | 43,615.53 | 13.20 |
| CAPITAL | | | | | | |
| 450-000-399-000 BEG CASH BALANCE-OPER | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 450-000-399-001 BEG CASH BALANCE-CAM | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| TOTAL CAPITAL | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| TOTAL REVENUE | 1,409,368 | 92,811.27 | 434,941.14 | 0.00 | 974,426.36 | 30.86 |

% OF YEAR COMPLETED: 66.67

| 450-MUNICIPAL HARBOR FUND | | | | % OF YEAR COMPLETED: | | | 66.67 |
|---|----------------|----------------|---------------------|----------------------|----------------|--------------|-------|
| HARBOR EXPENSE | | | | | | | |
| ===== | | | | | | | |
| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET | |
| PERSONNEL SERVICES | | | | | | | |
| 450-120-400-000 PAYROLL | 191,200 | 13,172.27 | 110,946.15 | 0.00 | 80,253.85 | 58.03 | |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 3,500 | 390.93 | 1,388.80 | 0.00 | 2,111.20 | 39.68 | |
| 450-120-403-000 PERS | 31,200 | 2,136.21 | 17,692.81 | 0.00 | 13,507.19 | 56.71 | |
| 450-120-404-000 FICA | 14,894 | 1,015.15 | 8,420.18 | 0.00 | 6,473.82 | 56.53 | |
| 450-120-405-000 EMPLOYEE INSURANCE | 30,087 | 2,213.94 | 17,140.08 | 0.00 | 12,946.92 | 56.97 | |
| 450-120-406-000 UNEMPLOYMENT | 245 | 21.51 | 152.56 | 0.00 | 92.44 | 62.27 | |
| 450-120-407-000 WORKERS' COMPENSATION | 11,646 | 0.00 | 11,645.70 | 0.00 | 0.30 | 100.00 | |
| TOTAL PERSONNEL SERVICES | 282,772 | 18,950.01 | 167,386.28 | 0.00 | 115,385.72 | 59.19 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 450-120-500-000 AUDIT FEES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 450-120-501-000 BANK FEES | 6,000 | 0.00 | 5,965.65 | 0.00 | 34.35 | 99.43 | |
| 450-120-510-000 COMPUTER/SOFTWARE | 2,800 | 325.88 | 1,142.01 | 222.41 | 1,435.58 | 48.73 | |
| 450-120-512-000 ENGINEERING-GRANT REIMB | 24,000 | 38,953.75 | 63,603.75 | 0.00 (| 39,603.75) | 265.02 | |
| 450-120-512-001 ENGINEERING -NOT GRANT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 450-120-513-000 EQUIPMENT RENTAL | 1,000 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 | |
| 450-120-516-000 GENERAL INSURANCE | 12,200 | 11,157.96 | 11,557.96 | 0.00 | 642.04 | 94.74 | |
| 450-120-526-000 REPAIRS & MAINT - EQUIPM | 3,000 | 143.76 | 2,198.22 | 778.61 | 23.17 | 99.23 | |
| 450-120-526-005 R&PP | 6,000 | 457.26 | 1,123.23 | 939.10 | 3,937.67 | 34.37 | |
| 450-120-528-000 REPAIRS & MAINT - VEHICLE | 1,000 | 0.00 | 25.20 | 40.00 | 934.80 | 6.52 | |
| 450-120-530-000 TELEPHONE | 4,500 | 327.88 | 1,639.39 | 0.00 | 2,860.61 | 36.43 | |
| 450-120-531-000 UTILITIES | 68,000 | 5,498.58 | 47,180.41 | 0.00 | 20,819.59 | 69.38 | |
| 450-120-533-000 WORKSHOPS, SEMINARS, TRA | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 450-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 450-120-541-000 GARBAGE EXPENSE | 0 | 128.74 | 128.74 | 0.00 (| 128.74) | 0.00 | |
| 450-120-542-000 OPERATING EXPENSES | 6,000 | 143.00 | 3,913.19 | 120.38 | 1,966.43 | 67.23 | |
| 450-120-543-000 PUBLICATIONS | 500 | 64.00 | 64.00 | 0.00 | 436.00 | 12.80 | |
| 450-120-544-000 LEGAL FEES | 1,000 | 480.00 | 2,130.00 | 0.00 (| 1,130.00) | 213.00 | |
| 450-120-549-000 JANITORIAL SUPPLIES | 1,500 | 195.13 | 1,206.05 | 307.36 (| 13.41) | 100.89 | |
| 450-120-550-000 LS - HARBOR ACCOUNT | 0 | 0.00 | 3,701.18 | 0.00 (| 3,701.18) | 0.00 | |
| 450-120-568-000 MEDICAL EXPENSES | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | |
| TOTAL CONTRACTUAL SERVICES | 144,075 | 57,875.94 | 146,578.98 | 2,407.86 (| 4,911.84) | 103.41 | |
| SUPPLIES | | | | | | | |
| 450-120-600-000 HARBOR INDIRECT EXPENSE | 20,000 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 | |
| 450-120-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 450-120-613-000 OPERATING SUPPLIES | 5,900 | 0.00 | 288.52 | 2,916.25 | 2,695.23 | 54.32 | |
| 450-120-614-000 POSTAGE | 850 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | |
| 450-120-615-000 UNIFORMS | 3,000 | 190.49 | 1,259.62 | 0.00 | 1,740.38 | 41.99 | |
| 450-120-616-000 FUEL PURCHASE EXPENSE | 155,000 | 30,165.64 | 96,766.46 | 0.00 | 58,233.54 | 62.43 | |
| TOTAL SUPPLIES | 185,750 | 30,356.13 | 118,314.60 | 2,916.25 | 64,519.15 | 65.27 | |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| CAPITAL OUTLAY | | | | | | |
| 450-120-900-000 CAPITAL EXPENSE | 420,000 | 0.00 | 0.00 | 0.00 | 420,000.00 | 0.00 |
| 450-120-900-001 TRANSFERS OUT TO O&M | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 450-120-900-900 ENDING CASH BAL-OPER | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 450-120-900-901 ENDING CASH BALANCE CAM | 115,000 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 785,000 | 0.00 | 0.00 | 0.00 | 785,000.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,397,597 | 107,182.08 | 432,279.86 | 5,324.11 | 959,993.03 | 31.31 |
| TOTAL EXPENDITURES | 1,397,597 | 107,182.08 | 432,279.86 | 5,324.11 | 959,993.03 | 31.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | 11,771 (| 14,370.81) | 2,661.28 (| 5,324.11) | 14,433.33 | 22.62- |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

650-COMMUNITY HALL UNEARNED
% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| OTHER | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 252.30 | 0.00 (| 252.30) | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL | | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|------------|--------|-------------------|-----------------|
| | | | | ENCUMBERED | | | |
| REVENUE SUMMARY | | | | | | | |
| INTEREST | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| INTEREST | | | | | | |
| 654-000-290-000 INTEREST INCOME | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 |
| TOTAL INTEREST | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 |
| OTHER | | | | | | |
| 654-000-300-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 8.33 | 61.82 | 0.00 (| 61.82) | 0.00 |

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| REVENUE SUMMARY | | | | | | |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| CAPITAL | | | | | | |
| 999-000-399-000 BEGINNING/END CASH BALAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

| <u>Fund</u> | <u>Dept</u> | <u>Dept Name</u> | <u>Emp#</u> | <u>Last, First</u> | <u>Rate</u> | <u>Gross</u> | <u>Dental</u> | <u>Life</u> | <u>Health</u> | <u>PERS</u> | <u>Medi</u> | <u>SS</u> | <u>Total</u> |
|-------------|-------------|------------------|-------------|--------------------|-------------|--------------|---------------|-------------|---------------|-------------|-------------|-----------|--------------|
| 1 | 120 | Administration | 1182 | Burch, Mary | 17.60 | 1,408.00 | 13.91 | 4.40 | 261.91 | 221.76 | 17.88 | 76.45 | 2,004.31 |

Exhibit "B"
June 18, 2019

00_Council1 Report_Only MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Group Total Records: 1

User: sgonzales113411

Run Date: 6/14/2019 Run Time: 10:27 AM

Paylocity Corporation

00_Council Report_Only MBurch

City of Bay St Louis (43853)

Page 3 of 3
From: 06/07/2019 Through: 06/07/2019

Report Total Records: 1

| | | | | | | | |
|----------|-------|------|--------|--------|-------|-------|----------|
| 1,408.00 | 13.91 | 4.40 | 261.91 | 221.76 | 17.88 | 76.45 | 2,004.31 |
|----------|-------|------|--------|--------|-------|-------|----------|

| CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/18/2019_19-024 | | | | | | PAGE 1 |
|--|-------------------------------|-----------|-----------------------|-------------------------|--------------------|-------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 14693 | ADVANCE AUTO PARTS | 6/4/2019 | ABS SENSOR UNIT 302 | GENERAL FUND | POLICE | \$ 55.59 |
| | | | | | TOTAL: | \$ 55.59 |
| 14682 | AIRGAS | 5/31/2019 | LARGE ACETYLENE(5) | UTILITY FUND | UTILITY OPERATIONS | \$ 88.30 |
| 14682 | | 5/31/2019 | LARGE OXYGEN(5) | UTILITY FUND | UTILITY OPERATIONS | \$ 88.30 |
| 14682 | | 5/31/2019 | SMALL ARGON(1) | UTILITY FUND | UTILITY OPERATIONS | \$ 17.66 |
| 14682 | | 5/31/2019 | HAZMAT | UTILITY FUND | UTILITY OPERATIONS | \$ 28.59 |
| | | | | | TOTAL: | \$ 222.85 |
| 14726 | ANGELLE DESCHAMP | 6/7/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 |
| | | | | | TOTAL: | \$ 400.00 |
| 14757 | AT&T | 5/31/2019 | HARBOR UVERSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 120.81 |
| | | | | | TOTAL: | \$ 120.81 |
| 14734 | B&J PIT STOP | 6/6/2019 | OIL CHANGE UNIT 482 | GENERAL FUND | POLICE | \$ 35.00 |
| | | | | | TOTAL: | \$ 35.00 |
| 14696 | BANCORSOUTH EQUIPMENT FINANCE | 6/04/19 | PAY #22 KUBOTA W/KING | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,343.98 |
| | | | | | TOTAL: | \$ 1,343.98 |

Exhibit "D"
June 18, 2019

| | | | | | | | PAGE 2 |
|---------|--------------------------------|-----------|-----------------------------------|-----------------------|------------------------|----|----------|
| | | | | | | | AMOUNT |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | | |
| | | | | | | | |
| | | | | | | | |
| 14607 | BAY ICE COMPANY | 5/31/2019 | HARBOR_ICE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 55.00 |
| 14745 | | 6/7/2019 | HARBOR_ICE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 132.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 187.00 |
| | | | | | | | |
| 14643 | BAY ST LOUIS UTILITIES | 5/31/2019 | 08-0110-00 COMMAGERE BOOKTER ST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 34.50 |
| 14641 | | 5/31/2019 | 07-4260-00 PUBLIC WORKS YARD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 148.61 |
| 14645 | | 5/31/2019 | 06-4885-00 MILK PARK | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 34.50 |
| 14639 | | 5/31/2019 | 08-0710-00 CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 10.00 |
| 14642 | | 5/31/2019 | 08-0832-00 B&G CLUB BACK BUILDING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 10.00 |
| 14638 | | 5/31/2019 | 09-0630-01 PARKING GARAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 50.07 |
| 14637 | | 5/31/2019 | 04-2585-00 FIRE STATION #1 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 52.95 |
| 14635 | | 5/31/2019 | 08-0971-00 CITY PARK BATHROOM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 34.50 |
| 14644 | | 5/31/2019 | 08-0140-00 SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 198.84 |
| 14633 | | 5/31/2019 | 08-0200-00 SPLASH PAD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 34.50 |
| 14631 | | 5/31/2019 | 04-2565-00 GARDEN CLUB | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 44.50 |
| 14634 | | 5/31/2019 | 08-0980-00 CEDAR REST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 20.00 |
| 14632 | | 5/31/2019 | 09-0209-00 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 62.95 |
| 14636 | | 5/31/2019 | 09-0720-00 TRAIN DEPOT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 34.50 |
| 14640 | | 5/31/2019 | 09-3842-00 HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 57.56 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 827.98 |
| | | | | | | | |
| | | | | | | | |
| 14699 | BETZ ROSETTI & ASSOCIATES, INC | 5/30/2019 | BOND ACCOUNTING CLERK | GENERAL FUND | ADMINISTRATION | \$ | 52.99 |
| 14624 | | 5/30/2019 | BOND RENEWAL | GENERAL FUND | ADMINISTRATION | \$ | 5,938.00 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 5,990.99 |
| | | | | | | | |
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| | | | | | | | PAGE 3 |
|---------|---------------------|-----------|----------------------------|-------------------------|------------------------|-------------|--------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14718 | CALVARY CHAPEL | 6/7/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 400.00 | |
| 14692 | CARQUEST AUTO PARTS | 6/4/2019 | IGNITION COIL UNIT 482 | GENERAL FUND | POLICE | \$ 41.02 | |
| 14617 | | 5/31/2019 | INJECTOR PLUG(1) | GENERAL FUND | FIRE | \$ 15.97 | |
| 14616 | | 5/31/2019 | HYDRAULIC HOSE(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.78 | |
| 14737 | | 6/4/2019 | AIR FILTER (1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 9.17 | |
| 14737 | | 6/4/2019 | SPARK PLUG(6) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 13.02 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 81.96 | |
| 14694 | CHARLIE PERNICIARO | 6/3/2019 | ENGINE REPAIR UNIT 359 | GENERAL FUND | POLICE | \$ 3,273.50 | |
| 14689 | | 6/3/2019 | A/C REPAIR UNIT 359 | GENERAL FUND | POLICE | \$ 955.00 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 4,228.50 | |
| | | | | | | | |
| 14622 | CHUBB & SON, INC. | 5/24/2019 | MACHINERY BREAKDOWN POLICY | GENERAL FUND | ADMINISTRATION | \$ 1,786.00 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 1,786.00 | |
| | | | | | | | |
| 14658 | CINTAS UNIFORMS | 5/30/2019 | P.W. UNIFORMS_05/30/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 408.46 | |
| 14735 | | 6/6/2019 | P.W. UNIFORMS_06/06/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 385.54 | |
| 14610 | | 5/30/2019 | HARBOR UNIFORMS_05/30/2019 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 38.85 | |
| 14701 | | 6/6/2019 | HARBOR UNIFORMS_06/06/2019 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 38.85 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 871.70 | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | | PAGE 4 |
|---------|----------------------------------|----------|-----------------------------------|-------------------------|------------------------|--|----|----------|
| | | | | | | | | AMOUNT |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | | | |
| 14722 | CITY OF BAY SAINT LOUIS | 6/6/2019 | TRF GF TO COUNTY R&B TAXES | GENERAL FUND | ADMINISTRATION | | \$ | 1,380.97 |
| 14724 | | 6/6/2019 | TRF GF TO 2016 R&B DEBT SERVICE | GENERAL FUND | ADMINISTRATION | | \$ | 2,444.05 |
| 14725 | | 6/6/2019 | TRF GF TO DEBT SERVICE FUND TAXES | GENERAL FUND | ADMINISTRATION | | \$ | 1,222.02 |
| 14714 | | 6/7/2019 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | | \$ | 400.00 |
| 14713 | | 6/7/2019 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | | \$ | 400.00 |
| 14716 | | 6/7/2019 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | | \$ | 400.00 |
| 14730 | | 6/7/2019 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | | \$ | 300.00 |
| | | | | | | | | |
| | | | | | TOTAL: | | \$ | 6,547.04 |
| | | | | | | | | |
| 14732 | COAST CHLORINATOR | 6/5/2019 | SERVICE CONTRACT MAY 2019 | UTILITY FUND | UTILITY OPERATIONS | | \$ | 600.00 |
| | | 6/5/2019 | 55 GALLON DRUM AQUA MAG SOLUTION | UTILITY FUND | UTILITY OPERATIONS | | \$ | 889.00 |
| | | | | | | | | |
| | | | | | TOTAL: | | \$ | 1,489.00 |
| | | | | | | | | |
| 14756 | COAST ELECTRIC POWER ASSOCIATION | 6/4/2019 | 870474-003 HWY 90&DRINKWATER | GENERAL FUND | STREETS & PUBLIC WORKS | | \$ | 48.05 |
| | | | | | | | | |
| | | | | | TOTAL: | | \$ | 48.05 |
| | | | | | | | | |
| 14685 | COASTAL WINDOW TINTING | 4/4/2019 | UNIT 402 TINT | GENERAL FUND | POLICE | | \$ | 20.00 |
| | | | | | | | | |
| | | | | | TOTAL: | | \$ | 20.00 |
| | | | | | | | | |
| 14683 | COMCEPTS, LLC | 6/1/2019 | ANSWERING SERVICES | GENERAL FUND | STREETS & PUBLIC WORKS | | \$ | 131.33 |
| 14683 | | 6/1/2019 | ANSWERING SERVICES | UTILITY FUND | ADMINISTRATION | | \$ | 131.32 |
| | | | | | | | | |
| | | | | | TOTAL: | | \$ | 262.65 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | PAGE 5 |
|---------|------------------------------------|-----------|----------------------------------|-------------------------|--------------------|--------------|--------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14675 | CONSOLIDATED PIPE & SUPPLY COMPANY | 5/24/2019 | 3/4" METER BOXES (15) | UTILITY FUND | UTILITY OPERATIONS | \$ 2,820.00 | |
| 14674 | | 5/24/2019 | PIPE 10'(20) | UTILITY FUND | UTILITY OPERATIONS | \$ 43.80 | |
| 14676 | | 5/24/2019 | BREAK AWAY REPAIR KIT(6) | UTILITY FUND | UTILITY OPERATIONS | \$ 750.00 | |
| | | | | | TOTAL: | \$ 3,613.80 | |
| | | | | | | | |
| 14731 | DUCKS UNLIMITED | 6/7/2019 | DEPOSIT REFUND_ OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 | |
| | | | | | TOTAL: | \$ 300.00 | |
| 14717 | FRIENDS OF ANIMAL SHELTER | 6/7/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 | |
| | | | | | TOTAL: | \$ 400.00 | |
| 14755 | FUELMAN | 6/3/2019 | FUELMAN_P.D. #5941 | GENERAL FUND | POLICE | \$ 1,354.42 | |
| 14758 | | 6/10/2019 | FUELMAN_P.D. #5429 | GENERAL FUND | POLICE | \$ 1,146.19 | |
| 14620 | | 5/27/2019 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 278.58 | |
| 14754 | | 6/3/2019 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 123.39 | |
| | | | | | TOTAL: | \$ 2,902.58 | |
| 14700 | GLADYS DEDEAUX | 6/4/2019 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | \$ 20.00 | |
| | | | | | TOTAL: | \$ 20.00 | |
| 14614 | GRANICUS | 6/1/2019 | GRANICUS-SOFTWARE ANNUAL RENEWAL | GENERAL FUND | CITY COUNCIL | \$ 12,096.00 | |
| | | | | | TOTAL: | \$ 12,096.00 | |

| | | | | | | PAGE 6 |
|---------|------------------------------|-----------|-----------------------------------|-------------------------|------------------------|---------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 14678 | GULF BREEZE LANDSCAPING, LLC | 4/15/2019 | BUSH HOGGING_ WARDS 1-6_4/11/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 24,886.04 |
| 14678 | | 4/15/2019 | BUSH HOGGING_ WARDS 1-6_4/11/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (4,977.21) |
| 14739 | | 5/31/2019 | LAWN MAINTENANCE_603_5/11/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,198.00 |
| 14739 | | 5/31/2019 | LAWN MAINTENANCE_603_5/23/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,198.00 |
| 14739 | | 5/31/2019 | LAWN MAINTENANCE_603_5/29/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,198.00 |
| 14740 | | 5/31/2019 | LAWN MAINTENANCE_90_5/28/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,400.00 |
| 14740 | | 5/31/2019 | LAWN MAINTENANCE_90_5/20/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,400.00 |
| 14738 | | 6/3/2019 | BUSH HOGGING WARDS 1-6_5/31/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 24,886.04 |
| | | | | | TOTAL: | \$ 54,188.87 |
| | | | | | | |
| | | | | | | |
| 14728 | HARBOR HOUSE INN | 6/7/2019 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 300.00 |
| | | | | | | |
| 14723 | HC LIBRARY SYSTEM | 6/6/2019 | TAX REVENUE | GENERAL FUND | ADMINISTRATION | \$ 1,551.93 |
| | | | | | | |
| | | | | | TOTAL: | \$ 1,551.93 |
| | | | | | | |
| 14721 | HC SENIOR CITIZENS | 6/6/2019 | MONTHLY SUPPORT | GENERAL FUND | ADMINISTRATION | \$ 200.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 200.00 |
| | | | | | | |
| 14761 | HC SOLID WASTE AUTHORITY | 6/6/2019 | OLD TOWN COMMUNITY HALL DUMPSTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 70.24 |
| 14761 | | 6/6/2019 | COMMUNITY HALL DUMPSTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 85.22 |
| 14761 | | 6/6/2019 | CITY YARD DUMPSTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 85.22 |
| 14761 | | 6/6/2019 | CARPENTER SHOP DUMPSTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 300.58 |
| 14759 | | 6/6/2019 | SOLID WASTE | UTILITY FUND | UTILITY OPERATIONS | \$ 39,965.57 |
| 14759 | | 6/6/2019 | BULKY WASTE | UTILITY FUND | UTILITY OPERATIONS | \$ 4,825.70 |
| 14761 | | 6/6/2019 | DUMPSTER SERVICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 279.87 |
| | | | | | | |
| | | | | | TOTAL: | \$ 45,612.40 |

| | | | | | | | PAGE 7 |
|---------|---------------------------|-----------|-------------------------------|--------------|------------------------|--------------|--------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14686 | HC UTILITY AUTHORITY | 5/31/2019 | ADMIN FEE & DEBT SVC_MAY 2019 | UTILITY FUND | UTILITY OPERATIONS | \$ 95,473.37 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 95,473.37 | |
| | | | | | | | |
| 14708 | HC WATER & SEWER DISTRICT | 5/31/2019 | FS #2 HWY 603_ WATER & SEWER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 75.00 | |
| 14709 | | 5/31/2019 | 109906_CHAPMAN/WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.50 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 100.50 | |
| | | | | | | | |
| 14672 | HUBBARDS HARDWARE | 4/25/2019 | BLUE FLOOD LIGHTS(3) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.85 | |
| 14672 | | 4/25/2019 | RED FLOOD LIGHTS(3) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.85 | |
| 14672 | | 4/25/2019 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (5.97) | |
| 14666 | | 5/2/2019 | FLAT WASHERS(50) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 7.50 | |
| 14668 | | 5/2/2019 | PACKAGING TAPE(4) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.16 | |
| 14668 | | 5/2/2019 | TAPE GUN(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 21.58 | |
| 14670 | | 5/2/2019 | PRIMER RED VALSPAR(4) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 171.84 | |
| 14669 | | 5/10/2019 | SINK SUPPLIES(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 6.17 | |
| 14669 | | 5/10/2019 | ADAPTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.49 | |
| 14669 | | 5/10/2019 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.97) | |
| 14665 | | 5/15/2019 | 14" BOLT CUTTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.74 | |
| 14665 | | 5/15/2019 | CUTTING PLIERS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 19.29 | |
| 14665 | | 5/15/2019 | 10" PLIERS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 7.64 | |
| 14664 | | 5/15/2019 | BROOM(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8.95 | |
| 14664 | | 5/15/2019 | DUSTPAN (1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 18.71 | |
| 14664 | | 5/15/2019 | GARBAGE CAN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 120.00 | |
| 14663 | | 5/15/2019 | 3" PAINT BRUSH(40) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 46.40 | |
| 14660 | | 5/17/2019 | DOOR KNOB(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10.99 | |
| 14660 | | 5/17/2019 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (1.10) | |
| 14659 | | 5/22/2019 | BLUE LATEX PAINT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 76.38 | |
| 14659 | | 5/22/2019 | WHITE LATEX PAINT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 53.76 | |

| | | | | | | | PAGE 8 |
|---------|-----------------------|-----------|-----------------------|-----------------------|------------------------|----|-------------|
| | | | | | | | AMOUNT |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | | |
| | | | | | | | |
| 14659 | HUBBARDS HARDWARE | 5/22/2019 | ROLLER PADS(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 15.50 |
| 14659 | | 5/22/2019 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | (14.56) |
| 14673 | | 3/20/2019 | GUAGES(4) | UTILITY FUND | UTILITY OPERATIONS | \$ | 51.96 |
| 14671 | | 5/2/2019 | RAINSUIT 3 PC(2) | UTILITY FUND | UTILITY OPERATIONS | \$ | 73.58 |
| 14671 | | 5/2/2019 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | \$ | (7.36) |
| 14667 | | 5/6/2019 | DIAMOND BLADE(1) | UTILITY FUND | UTILITY OPERATIONS | \$ | 8.99 |
| 14667 | | 5/6/2019 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | \$ | (0.90) |
| 14662 | | 5/17/2019 | FUSES(2) | UTILITY FUND | UTILITY OPERATIONS | \$ | 5.98 |
| 14662 | | 5/17/2019 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | \$ | (0.60) |
| 14661 | | 5/20/2019 | 3PK SAW BLADES(3) | UTILITY FUND | UTILITY OPERATIONS | \$ | 14.37 |
| 14661 | | 5/20/2019 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | \$ | (1.44) |
| 14613 | | 5/29/2019 | 1/2" SS ROD(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 51.18 |
| 14613 | | 5/29/2019 | 1/2" SS WASHERS(10) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 2.80 |
| 14613 | | 5/29/2019 | DISCOUNT | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | (5.40) |
| 14744 | | 6/7/2019 | 2" PVC CAPS(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 2.36 |
| 14744 | | 6/7/2019 | 1.5" PVC CAPS(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 1.60 |
| 14744 | | 6/7/2019 | DISCOUNT | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | (0.40) |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 862.92 |
| | | | | | | | |
| 14704 | J.A. DAWSON & COMPANY | 5/30/2019 | GAMETIME STRUCTURE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 30,703.00 |
| 14704 | | 5/30/2019 | PLAYGROUND BORDER(32) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 1,024.00 |
| 14704 | | 5/30/2019 | APS-ADA HALF RAMP | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 415.00 |
| 14704 | | 5/30/2019 | WOOD FIBER(50) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 1,200.00 |
| 14704 | | 5/30/2019 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | (14,351.87) |
| 14704 | | 5/30/2019 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 2,999.30 |
| 14703 | | 5/30/2019 | INSTALLATION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 7,650.00 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 29,639.43 |
| | | | | | | | |

| | | | | | | | PAGE 9 |
|---------|--------------------------------|-----------|---------------------------------|-------------------------|------------------------|----|----------|
| | | | | | | | AMOUNT |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | | |
| | | | | | STREETS & PUBLIC WORKS | \$ | 65.00 |
| 14681 | JOEY BOUDIN'S WASTE MANAGEMENT | 5/31/2019 | CHAPMAN & WASHINGTON_PORT-O-LET | GENERAL FUND | | | |
| | | | | | TOTAL: | \$ | 65.00 |
| | | | | | | | |
| | | | | | | | |
| 14715 | JULIE NORMAN | 6/7/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ | 400.00 |
| | | | | | TOTAL: | \$ | 400.00 |
| | | | | | | | |
| | | | | | | | |
| 14656 | KING WASTE SERVICES, LLC | 6/1/2019 | DUMPSTER_POLICE | GENERAL FUND | POLICE | \$ | 400.00 |
| | | | | | TOTAL: | \$ | 400.00 |
| | | | | | | | |
| | | | | | | | |
| 14615 | LOWE'S | 5/31/2019 | DRILL 797394(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 170.06 |
| 14615 | | 5/31/2019 | TREATED LUMBER(3) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 22.74 |
| | | | | | TOTAL: | \$ | 192.80 |
| | | | | | | | |
| | | | | | | | |
| 14760 | MIKE FAVRE | 6/10/2019 | REIMBURSE EVICTION PAPERWORK | GENERAL FUND | ADMINISTRATION | \$ | 50.00 |
| | | | | | TOTAL: | \$ | 50.00 |
| | | | | | | | |
| 14630 | MISSISSIPPI POWER | 5/28/2019 | 06472-91030 DUNBAR PAVILLION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 56.90 |
| 14697 | | 5/31/2019 | 06084-17009 FIRE STATION #1 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 2,168.78 |
| 14697 | | 5/31/2019 | 20735-99025 PARKING GARAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 385.75 |
| 14697 | | 5/31/2019 | 21512-44005 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 2,313.43 |
| 14697 | | 5/31/2019 | 30517-12007 CITY PARK BATHROOM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 58.83 |
| 14697 | | 5/31/2019 | 33911-46001 SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 1,278.11 |
| 14697 | | 5/31/2019 | 54271-48002 TRAIN DEPOT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 770.54 |
| 14697 | | 5/31/2019 | 04055-18078 SPLASH PAD RESTROOM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 61.32 |
| 14697 | | 5/31/2019 | 05889-10169 HISTORICAL BLDG | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 899.52 |

| | | | | | | | | PAGE 10 |
|---------|--|-----------|---------------------------------------|-------------------------|------------------------|--------------|--|---------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | | |
| | | | | | | | | |
| 14697 | MISSISSIPPI POWER | 5/31/2019 | 03549-31061 OLD TOWN COMMUNITY CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 754.13 | | |
| 14750 | | 6/4/2019 | 13961-46018 WATER WELL #3 | UTILITY FUND | UTILITY OPERATIONS | \$ 328.65 | | |
| 14750 | | 6/4/2019 | 62891-46001 WASHINGTON WATER TOWER | UTILITY FUND | UTILITY OPERATIONS | \$ 60.11 | | |
| 14750 | | 6/4/2019 | 64741-49003 WATER WELL #4 | UTILITY FUND | UTILITY OPERATIONS | \$ 1,242.83 | | |
| 14750 | | 6/4/2019 | 72561-48023 WATER WELL #1 | UTILITY FUND | UTILITY OPERATIONS | \$ 303.77 | | |
| 14629 | | 5/28/2019 | 29014-26053 MARINA | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 6,604.96 | | |
| | | | | | TOTAL: | \$ 17,287.63 | | |
| | | | | | | | | |
| 14727 | MORGAN GUIDRY | 6/7/2019 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 | | |
| | | | | | TOTAL: | \$ 300.00 | | |
| | | | | | | | | |
| 14743 | MS DEPARTMENT OF ENVIRONMENTAL QUALITY | 5/29/2019 | HARBOR TANK FEE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 200.00 | | |
| | | | | | TOTAL: | \$ 200.00 | | |
| | | | | | | | | |
| 14712 | MS FORENSICS LABORATORY-3713 | 6/6/2019 | JACOB HUBLER CASE | GENERAL FUND | NON-DEPARTMENTAL | \$ 300.00 | | |
| | | | | | TOTAL: | \$ 300.00 | | |
| | | | | | | | | |
| 14655 | MS STATE TREASURER | 6/3/2019 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | \$ 635.50 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | \$ 10,721.05 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | \$ 461.50 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | \$ 63.00 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | \$ 1,460.50 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - MVL | GENERAL FUND | NON-DEPARTMENTAL | \$ 1,035.00 | | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | \$ 846.00 | | |
| | | | | | | | | |
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| | | | | | | PAGE 11 | |
|---------|---------------------------------|-----------|---------------------------------|--------------|------------------------|--------------|--|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14655 | MS STATE TREASURER | 6/3/2019 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | \$ 170.00 | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - ADT | GENERAL FUND | NON-DEPARTMENTAL | \$ 10.00 | |
| 14655 | | 6/3/2019 | COURT REMITTANCE - UMI | GENERAL FUND | NON-DEPARTMENTAL | \$ 2,966.00 | |
| | | | | | TOTAL: | \$ 18,368.55 | |
| | | | | | | | |
| 14654 | MS. DEPARTMENT OF PUBLIC SAFETY | 6/3/2019 | INTERLOCK IGNITION, DUI OFFENSE | GENERAL FUND | NON-DEPARTMENTAL | \$ 150.00 | |
| 14653 | | 6/3/2019 | CRIMESTOPPERS_MAY 2019 | GENERAL FUND | NON-DEPARTMENTAL | \$ 146.00 | |
| 14653 | | 6/3/2019 | WIRELESS_MAY 2019 | GENERAL FUND | NON-DEPARTMENTAL | \$ 1,130.00 | |
| | | | | | TOTAL: | \$ 1,426.00 | |
| | | | | | | | |
| 14748 | MUNICIPAL CODE CORPORATION | 6/5/2019 | ANNUAL WEB HOSTING | GENERAL FUND | ADMINISTRATION | \$ 550.00 | |
| | | | | | TOTAL: | \$ 550.00 | |
| | | | | | | | |
| 14688 | NAPA AUTO PARTS | 5/2/2019 | THERMOSTAT UNIT 877 | GENERAL FUND | POLICE | \$ 17.31 | |
| 14688 | | 5/2/2019 | COOLANT(2) UNIT 877 | GENERAL FUND | POLICE | \$ 21.22 | |
| 14690 | | 6/4/2019 | POWER DOOR ACTUATOR UNIT 112 | GENERAL FUND | POLICE | \$ 96.11 | |
| 14691 | | 6/4/2019 | BATTERY TESTER(1) | GENERAL FUND | POLICE | \$ 23.49 | |
| 14753 | | 4/2/2019 | RESCUE 5 LAMP(1) | GENERAL FUND | FIRE | \$ 3.90 | |
| 14618 | | 5/31/2019 | BULB TURN SIGNAL(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1.90 | |
| 14618 | | 5/31/2019 | BULB(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 12.32 | |
| 14618 | | 5/31/2019 | SPARK PLUGS(6) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.74 | |
| 14619 | | 5/31/2019 | SPARK PLUGS MOWER(5) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 19.05 | |
| 14742 | | 5/31/2019 | WINDOW REGULATOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 68.84 | |
| 14741 | | 5/31/2019 | COMPRESSOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 748.47 | |
| 14741 | | 5/31/2019 | DRIER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 76.63 | |
| 14741 | | 5/31/2019 | EXPANSION VALVE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 53.45 | |
| 14741 | | 5/31/2019 | PAG OIL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 7.99 | |
| | | | | | TOTAL: | \$ 1,188.42 | |

| | | | | | | | PAGE 12 |
|---------|----------------------------------|-----------|--------------------------------|-----------------------|---------------------|----|----------|
| | | | | | | | AMOUNT |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | | |
| 14609 | NORTHSHORE COMPUTER SERVICES,LLC | 6/3/2019 | COMPLETE IT COVERAGE | GENERAL FUND | CITY COUNCIL | \$ | 2,600.00 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 2,600.00 |
| | | | | | | | |
| 14752 | OFFICE DEPOT | 5/31/2019 | COMPUTER MONITOR(1) | UTILITY FUND | ADMINISTRATION | \$ | 94.91 |
| 14751 | | 5/31/2019 | COMPUTER MONITOR(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 94.91 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 189.82 |
| | | | | | | | |
| 14720 | PITNEY BOWES RESERVE ACCOUNT | 6/6/2019 | POSTAGE FOR METER | GENERAL FUND | ADMINISTRATION | \$ | 500.00 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 500.00 |
| | | | | | | | |
| 14702 | PORT SUPPLY - WEST MARINE PRO | 4/2/2019 | 1 5/8 PUMP/OUT FIT(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 71.96 |
| 14702 | | 4/2/2019 | 1 7/8 PUMP/OUT FIT(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 71.96 |
| 14702 | | 4/2/2019 | BILGE PUMP SKIFF(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 97.98 |
| 14702 | | 4/2/2019 | SHIPPING | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ | 9.99 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 251.89 |
| | | | | | | | |
| 14719 | POSTMASTER | 6/6/2019 | PERMIT #14 UTILITY BILLING | UTILITY FUND | ADMINISTRATION | \$ | 1,800.00 |
| | | | | | | | |
| | | | | | TOTAL: | \$ | 1,800.00 |
| | | | | | | | |
| 14623 | RJ YOUNG COMPANY | 5/25/2019 | COURT COPIER_ BASE | GENERAL FUND | JUDICIAL | \$ | 84.86 |
| 14623 | | 5/25/2019 | COURT COPIER_ OVERAGE | GENERAL FUND | JUDICIAL | \$ | 45.14 |
| 14627 | | 5/28/2019 | ADMINISTRATION COPIER_ BASE | GENERAL FUND | ADMINISTRATION | \$ | 70.18 |
| 14627 | | 5/28/2019 | ADMINISTRATION COPIER_ OVERAGE | GENERAL FUND | ADMINISTRATION | \$ | 40.34 |
| 14623 | | 5/25/2019 | BUILDING COPIER_ BASE | GENERAL FUND | BUILDING DEPARTMENT | \$ | 84.86 |
| 14623 | | 5/25/2019 | BUILDING COPIER_ OVERAGE | GENERAL FUND | BUILDING DEPARTMENT | \$ | 45.15 |

| | | | | | | | PAGE 13 |
|---------|---------------------------|-----------|------------------------------|-------------------------|------------------------|-----------|---------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14628 | RJ YOUNG COMPANY | 5/28/2019 | POLICE COPIER_BASE | GENERAL FUND | POLICE | \$ 167.51 | |
| 14628 | | 5/28/2019 | POLICE COPIER_OVERAGE | GENERAL FUND | POLICE | \$ 192.84 | |
| 14623 | | 5/25/2019 | FIRE COPIER | GENERAL FUND | FIRE | \$ 20.46 | |
| 14627 | | 5/28/2019 | PUBLIC WORKS COPIER_BASE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 70.18 | |
| 14627 | | 5/28/2019 | PUBLIC WORKS COPIER_OVERAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.33 | |
| 14627 | | 5/28/2019 | UTILITIES COPIER | UTILITY FUND | ADMINISTRATION | \$ 68.61 | |
| | | | | | TOTAL: | \$ 930.46 | |
| 14646 | S&L OFFICE SUPPLIES , INC | 6/3/2019 | POSTAGE METER INK(1) | GENERAL FUND | ADMINISTRATION | \$ 39.95 | |
| 14698 | | 6/4/2019 | POSTCARDS(2) | GENERAL FUND | BUILDING DEPARTMENT | \$ 49.68 | |
| 14698 | | 6/4/2019 | LAMINATE(1) | GENERAL FUND | BUILDING DEPARTMENT | \$ 24.99 | |
| 14698 | | 6/4/2019 | COPY PAPER(1) | GENERAL FUND | BUILDING DEPARTMENT | \$ 38.95 | |
| 14625 | | 6/3/2019 | PRINT CALCULATOR(2) | UTILITY FUND | ADMINISTRATION | \$ 85.38 | |
| 14608 | | 5/30/2019 | ALL PURPOSE CLEANER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 8.19 | |
| 14687 | | 6/5/2019 | SOAP DISPENSER(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 19.94 | |
| 14687 | | 6/5/2019 | CALCULATOR(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 42.69 | |
| 14687 | | 6/5/2019 | RECEIPT PAPER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 9.79 | |
| | | | | | TOTAL: | \$ 319.56 | |
| 14707 | SEA COAST ECHO | 6/5/2019 | SALARY ORDINANCE 637-05-2019 | GENERAL FUND | ADMINISTRATION | \$ 78.60 | |
| | | | | | TOTAL: | \$ 78.60 | |
| 14729 | SHELBY SERIO | 6/7/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 500.00 | |
| | | | | | TOTAL: | \$ 500.00 | |

| | | | | | | | PAGE 14 |
|---------|--|-----------|------------------------------------|-------------------|------------------------|-------------|---------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | |
| 14762 | SOUTHERN AUTOMATED SYSTEMS, INC. | 4/1/2019 | COURT SOFTWARE SUPPORT/UPGRADE | GENERAL FUND | JUDICIAL | \$ 3,504.55 | |
| | | | | | TOTAL: | \$ 3,504.55 | |
| | | | | | | | |
| 14736 | SUN COAST CLAYS BUSINESS SUPPLY | 6/5/2019 | BOOT SCRAPER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 28.53 | |
| | | | | | | | |
| | | | | | TOTAL: | \$ 28.53 | |
| | | | | | | | |
| 14650 | THE FIRST BANK | 6/4/2019 | PAY #12 2018 CAT BACKHOE | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,185.47 | |
| 14652 | | 6/4/2019 | PAY #16 2018 CHEVY TRUCKS_MAYOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 509.63 | |
| 14652 | | 6/4/2019 | PAY #16 2018 CHEVY TRUCKS_CHIEF PD | DEBT SERVICE FUND | DEBT SERVICE | \$ 509.63 | |
| 14649 | | 6/4/2019 | PAY #17 2018 KUBOTA MINI EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 321.83 | |
| 14651 | | 6/4/2019 | PAY #16 DURA SPRAY PATCHER | DEBT SERVICE FUND | DEBT SERVICE | \$ 882.91 | |
| 14651 | | 6/4/2019 | PAY #16 KUBOTA ZERO TURNS(2) | DEBT SERVICE FUND | DEBT SERVICE | \$ 275.77 | |
| 14648 | | 6/4/2019 | PAY #17 2018 KUBOTA EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | \$ 443.08 | |
| 14647 | | 6/4/2019 | PAY #7 STREET SWEEPER | DEBT SERVICE FUND | DEBT SERVICE | \$ 2,542.88 | |
| | | | | | TOTAL: | \$ 6,671.20 | |
| | | | | | | | |
| 14611 | THYSSEN KRUPP ELEVATOR | 6/1/2019 | MAINTENANCE AGREEMENT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3,067.44 | |
| | | | | | TOTAL: | \$ 3,067.44 | |
| | | | | | | | |
| 14695 | TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK | 6/3/2019 | TAX REDEMPTION_MAY 2019 | GENERAL FUND | ADMINISTRATION | \$ 570.00 | |
| | | | | | TOTAL: | \$ 570.00 | |
| | | | | | | | |
| 14733 | TIRE SPOT | 5/31/2019 | FUEL TRUCK TIRES (2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 75.00 | |
| 14657 | | 6/4/2019 | TRUCK #20 TIRES (4) | UTILITY FUND | UTILITY OPERATIONS | \$ 450.00 | |
| | | | | | TOTAL: | \$ 525.00 | |

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|---------|--|-----------|----------------------------|-----------------------|------------------------|-------------|--|--|---------|
| | | | | | | | | | PAGE 15 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT | | | |
| 14746 | TRANSUNION RISK & ALTERNATIVE DATE SOLUTIONS | 6/1/2019 | INVESTIGATIVE INFORMATION | GENERAL FUND | POLICE | \$ 50.00 | | | |
| | | | | | TOTAL: | \$ 50.00 | | | |
| | | | | | | | | | |
| 14749 | UNIVERSAL TELCOM, LLC | 6/1/2019 | UNIVERSAL TELCOM, LLC | GENERAL FUND | ADMINISTRATION | \$ 3,085.80 | | | |
| 14749 | | 6/1/2019 | UNIVERSAL TELCOM, LLC | UTILITY FUND | ADMINISTRATION | \$ 342.87 | | | |
| 14749 | | 6/1/2019 | UNIVERSAL TELCOM, LLC | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 61.22 | | | |
| | | | | | TOTAL: | \$ 3,489.89 | | | |
| | | | | | | | | | |
| 14684 | VINSON UNIFORMS | 5/23/2019 | GOLD LIFESAIVING MEDAL(1) | GENERAL FUND | POLICE | \$ 95.00 | | | |
| | | | | | TOTAL: | \$ 95.00 | | | |
| | | | | | | | | | |
| 14763 | VISA | 6/6/2019 | COUNCIL EMAILS | GENERAL FUND | CITY COUNCIL | \$ 96.00 | | | |
| 14763 | | 6/6/2019 | MML SUMMER_REED | GENERAL FUND | CITY COUNCIL | \$ (169.00) | | | |
| 14763 | | 6/6/2019 | MML SUMMER_DESALVO | GENERAL FUND | CITY COUNCIL | \$ (169.00) | | | |
| 14763 | | 6/6/2019 | COURT EMAILS | GENERAL FUND | JUDICIAL | \$ 36.00 | | | |
| 14763 | | 6/6/2019 | GOOGLE STORAGE | GENERAL FUND | ADMINISTRATION | \$ 9.99 | | | |
| 14763 | | 6/6/2019 | ADMINISTRATION EMAILS | GENERAL FUND | ADMINISTRATION | \$ 132.00 | | | |
| 14763 | | 6/6/2019 | CREDIT | GENERAL FUND | ADMINISTRATION | \$ (49.76) | | | |
| 14763 | | 6/6/2019 | BUILDING DEPARTMENT EMAILS | GENERAL FUND | BUILDING DEPARTMENT | \$ 60.00 | | | |
| 14763 | | 6/6/2019 | GOOGLE STORAGE | GENERAL FUND | POLICE | \$ 9.99 | | | |
| 14763 | | 6/6/2019 | POLICE EMAILS | GENERAL FUND | POLICE | \$ 438.56 | | | |
| 14763 | | 6/6/2019 | FIRE DEPARTMENT EMAILS | GENERAL FUND | FIRE | \$ 24.00 | | | |
| 14763 | | 6/6/2019 | PUBLIC WORKS EMAILS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 48.00 | | | |
| 14763 | | 6/1/2019 | UTILITIES EMAILS | UTILITY FUND | ADMINISTRATION | \$ 36.00 | | | |
| 14763 | | 6/1/2019 | HARBOR EMAILS | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 24.00 | | | |
| | | | | | TOTAL: | \$ 526.78 | | | |



Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520
228-467-5505

I have received the four (4) quotes required by the State under Source Well Guidelines. Of the quotes Kubota cannot provide the horsepower or size that we require. Caterpillar came in as the highest bidder. JCB came in at \$5,542.03 lower than John Deere, however I would like to request that the City purchase the John Deere for the fact they are a local dealer, JCB comes from Jackson MS. or New Orleans L.A. the ease of a local purchase will cut the cost of travel should the equipment need repairs. We have the ability to haul the equipment to Gulfport, but will experience a burden of higher cost to travel to New Orleans or Jackson. Also parts for repair can be purchased local. We have a delivery time of seven (7) business days with John Deere and a rough delivery time of three (3) three months for JCB. At this time we are down to one ditching backhoe, because one of our backhoes threw a rod through the engine block.

Exhibit "D"
June 18, 2019

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Program Agreement under seal as of the Program Agreement Effective Date.

STATE OF MISSISSIPPI

By its authorized agent:


(Signature)

Name: Ross Campbell

Title: Director - DFA OPTFM

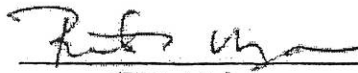
Date: 11/6/17

Address for Notices:

State of Mississippi
Department of Finance and Administration
Office of Purchasing, Travel and Fleet
Management
701 Woolfolk Building Suite A
501 North West Street
Jackson, Mississippi 39201
ATTN: Ross Campbell
Telephone: 601-359-3409
Facsimile: 601-359-3910
Email: ross.campbell@dfa.ms.gov

**JOHN DEERE CONSTRUCTION RETAIL
SALES**

By its authorized agent:


(Signature)

Name: Richard Murga

Title: Contract Administrator

Date: 6 NOV 2017

Address for Notices:

John Deere Construction Retail Sales
1515 5th Ave.
Moline, IL 61265
Attn: Richard Murga
309-765-0260
MurgaRichard@JohnDeere.com

Would like
to have
\$88,534.55
~~11/6/17~~



Quote Id: 19768825

04 June 2019

CITY OF BAY ST LOUIS
Po Box 2550
Bay Saint Louis, MS 39521

Mr. Favre,
City of Bay St. Louis MS

Thank you for allowing us to present you with the attached John Deere 310L Backhoe quote using Sourcewell State Bid discount pricing. The unit is in stock and can be delivered in 7 business days as we must add the 4-N-1, Multi-Purpose bucket attachment.

Please review this document and feel free to reach out to me with any further questions you may have.

Thank you,
DAVID HOUSE
228-365-0000
Stribling Equipment, LLC

Order not
6-19



Quote Summary

Prepared For:
CITY OF BAY ST LOUIS
Po Box 2550
Bay Saint Louis, MS 39521

Prepared By:
DAVID HOUSE
Stribling Equipment, LLC
8480 West Oaklawn Road
Biloxi, MS 39532
Phone: 228-365-0000
dhouse@striblingequipment.com

Pricing is with Sourcewell State Bid pricing discount allowances and adding attachments satisfy your specifications

Quote Id: 19768825
Created On: 04 June 2019
Last Modified On: 04 June 2019
Expiration Date: 28 June 2019

| Equipment Summary | Selling Price | Qty | Extended |
|---|----------------|-----|--------------|
| 2019 JOHN DEERE 310L BACKHOE LOADER - 1T0310LXCJF342737 | \$ 88,534.55 X | 1 = | \$ 88,534.55 |
| John Deere Extended Warranty-60 Month 5000 Hour Power Train plus Hydraulics | \$ 0.00 X | 1 = | \$ 0.00 |
| Power Train plus Hydraulics, 5000Total Hours or 60Total Months, \$ 0.00 Deductible | | | |

Equipment Total **\$ 88,534.55**

Quote Summary

| | |
|--------------------|---------------------|
| Equipment Total | \$ 88,534.55 |
| DOCUMENTATION FEE | \$ 0.00 |
| SubTotal | \$ 88,534.55 |
| Total | \$ 88,534.55 |
| Down Payment | (0.00) |
| Rental Applied | (0.00) |
| Balance Due | \$ 88,534.55 |

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 19768825

Customer: CITY OF BAY ST LOUIS

2019 JOHN DEERE 310L BACKHOE LOADER - 1T0310LXCJF342737

Hours: 17

Stock Number: 153892

| Code | Description | Qty |
|--------------------|--|-----|
| 0A60T | 0A60T | 1 |
| Dealer Attachments | | |
| REMOVE | 24" Bucket | 1 |
| INSTALL | 60" Ditching Bucket | 1 |
| INSTALL | Mult Purpose Bucket & Aux Hydraulics | 1 |
| BYT10701 | LDR Pin-on Multipurpose Bucket 1.25 Cu. Yd. (.96 Cu. M.) 86 in. (2.18 m) | 1 |
| BYT10281 | Auxiliary Loader Control Valve w/3 Function Hydraulics - 1 Lever for Multipurpose Bucket and Front Attachments | 1 |
| REMOVE | 1.12 cu yd Loader Bucket | 1 |
| Service Agreements | | |
| | John Deere Extended Warranty - 60 Month 5000 Hour Power Train plus Hydraulics | |
| Other Charges | | |
| | Customer Delivery | 1 |
| | CONTRA | 1 |

Original Factory Build Codes

| Code | Description |
|------|------------------------------|
| 1065 | ENGINE FT4 |
| 170C | JDLINK 5YR TEMP LICENSE 50HR |
| 2035 | CAB STANDARD |
| 2401 | DECAL ENG W/ENG PACKET |
| 3065 | AXLE MFWD W/LIMITED SLIP |
| 4781 | TIRE FS19.5L-24FS12.5/80-18 |
| 5285 | CONTROL PILOT |
| 5400 | COUPLER LESS |
| 5656 | BUCKET HD 24" 7.5CU FT |
| 6010 | DIPPER STANDARD |
| 6210 | DIPPER STANDARD NO AUX |
| 7025 | LDR 1 LEVER HYD NO AUX |
| 7635 | LDR BKT 1.12CY LG LIP BUCKET |
| 8415 | COUNTERWEIGHT BUMPER |
| 8675 | BATTERY DUAL |



Selling Equipment

Quote Id: 19768825 Customer: CITY OF BAY ST LOUIS

| | |
|------|---------------------------|
| 9045 | EXHAUST CHROME EXTENSION |
| 9916 | RADIO PREMIUM PACKAGE |
| 9919 | SUN VISOR |
| 9965 | SEAT AIR SUSPENSION CLOTH |



Extended Warranty Proposal

2019 JOHN DEERE 310L BACKHOE LOADER

Date : June 4, 2019

| Machine/Use Information | | Plan Description | | Price | |
|-------------------------|------------------------|------------------|--------------------------------|------------|---------|
| Manufacturer | JOHN DEERE | Application | Governmental | Deductible | \$ 0.00 |
| Equipment Type | 310L LOADER BACKHOE | Coverage | Power Train plus Hydraulics | List | \$ 0.00 |
| Model | 310L LOADER BACKHOE | Total Months | 60 | | |
| Country | | Total Hours | 5000 | | |

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ I ACCEPT the Extended Warranty

☐ I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

JCB, INC. COOPERATIVE CONTRACT FOR CONSTRUCTION EQUIPMENT

CONTRACT NUMBER: 8200036002

EFFECTIVE DATES: October 6, 2017 through May 20, 2020

VENDOR:

Contract Administrator:

Phone:

Email:

Website:

JCB, Inc.

Scott Whitehurst

912-447-2053

scott.whitehurst@jcb.com

www.jcbna.com

State of Mississippi

CONTACT:

Phone:

Email:

Steve Tucker

601-359-3107

Stephen.Tucker@dfa.ms.gov

We have established an agreement with National Joint Powers Alliance to allow purchases from their cooperative contract with JCB, Inc. for commodities only. It is the buyer's responsibility to ensure this contract is not used in place of a required competitive process or as a substitute for other required purchasing approvals as required by Mississippi law. This contract was approved as another option for agencies to save money on construction equipment not currently covered by our competitively bid contracts, and provides that the provisions thereof may be available to any county, municipality, school board or other local public agency or authority of the State of Mississippi which may elect to purchase at the prices, terms and conditions of sale specified therein.

*Only equipment that is sold by more than one vendor will be considered contract items. If a governmental entity wishes to purchase a piece of equipment from this contract, they will be required to receive quotes from each vendor that sells that piece of equipment. They must take low quote. If the item cost is more than \$50,000 and they do not wish to take low quote, normal purchasing procedures must be used for the purchase. Items included on this contract: Excavators, Material Handlers, Skid Steer Loaders, Soil Compactors, Tele-Handlers, Wheeled Loaders.

441 Bucket Loader

contacted 6 -

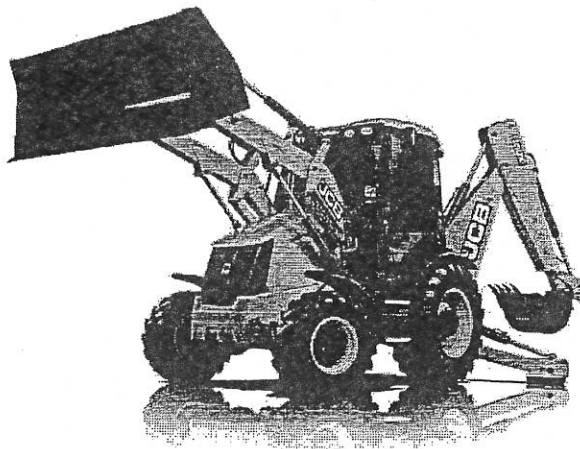
\$ 82,992.57



Product Quotation

**Prepared For:
K Favre**

**Bay St. Louis, Miss.
Bay St. Louis MS**



**Prepared By:
SCOTT WHITEHURST
JCB Inc
Pooler GA 31322
mobile:912-661-8707**

Image is for indicative purpose only and may not represent exact equipment being quoted



Standard Equipment

Standard Equipment and Features & Benefits related to this product are subject to change without notice

HYDRAULIC SYSTEM

Open center system, variable displacement piston pump, engine driven, 44 gpm at 3650 psi. Separate oil reservoir not shared with other systems, externally mounted to mainframe for ground level servicing. Abrasion protection of valve to boom hoses. Hoses have burst pressure of 4 times working pressure. Structural steel pipes to withstand minor impacts. Auto Idle reduces engine speed when no hydraulic functions are requested.

SAFETY and SECURITY

Two post Roll Over Protective Structure (ROPS), Falling Objects Protective Structure (FOPS) and retractable seat belt. Equipped with independent park brake and loader service strut. Rear boom lock activated from operator's compartment; boom swing lock. Vandalism protection with key lock-able cab, hydraulic fill, fuel cap. All locks with the exception of the Diesel Exhaust Fluid (DEF) tank operate with ignition key. Front and rear horn buttons. Automatic backup alarm.

ENGINE

109 HP Gross, turbocharged, water-cooled, 4 cylinder, direct injection diesel. Tier 4 Final compliant engine with Selective Catalytic Reduction (SCR) and 5 gallon DEF tank. Hand and foot throttle. Selective Full flow pressure engine oil lubrication with spin on filter cartridge. Air to fluid coolers. Separately serviceable radiator, hydraulic and transmission oil coolers. Two stage fuel filtering system utilizing a water/sediment separator and spin-on type filter element. Dual element air filter, dry type with cleanable outer element, replaceable inner element and under hood pre-cleaner.

TRANSMISSION

Separate unit mounted to engine containing torque converter and all transmission components. Pressure lubrication with spin on filter. Electrically operated Fwd / Rev lever on steering column. Electrically operated transmission, disconnect on gear shift and loader levers. Powershift gear selection with 4 Fwd / 4 Rev speeds.

FRONT AXLE

4WD - Industrial duty JCB Max-Trac torque proportioning, outboard Planetary reduction axle, 4WD shift-on-the-go; steering cylinder located behind front axle.

REAR AXLE

Separate, rigidly mounted to mainframe and connected to transmission via drive shaft. Heavy duty double reduction, outboard Planetary gear final reduction. Limited slip differential to provide auto-matic equalization of wheel spin under conditions of unequal footing.

BRAKES

Sealed wet multiple disc. Brake pedals can be independently operated or locked together. Power assisted, hydraulic brakes. Independent over center actuation, park brake. Transmission shifts to neutral when park brake is activated. 4 wheel braking in 2 wheel drive activated by switch.

STEERING

Hydrostatic power, with priority valve. Three steering wheel turns (lock to lock). Unbraked turning circle - 26 ft 5 in.

BACKHOE AND MAINFRAME

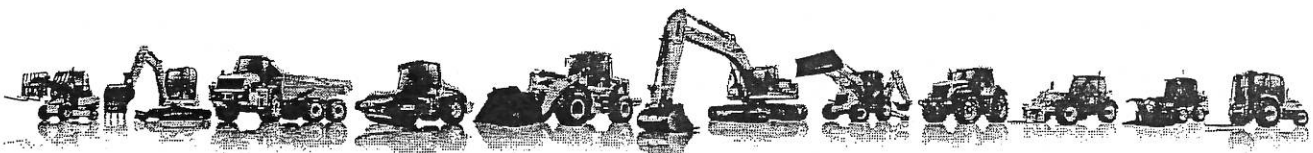
Unitized, one piece heavy duty mainframe with integral backhoe. Sealed swing post pins and swing cylinder pins, 2 in top and bottom rear frame plates (centermount). Fabricated boom and dipper. SAE maximum dig depth: Extradig dipper - 16 ft 3 in - 20 ft 1 in. EasyControl backhoe controls. Fabricated stabilizer legs with anti-drift valves. 11,000 lbs lifting hook as standard.

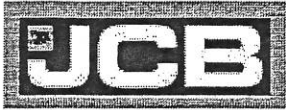




Standard Equipment

| | |
|--------------------------------|---|
| LOADER | Equipped with integrally mounted front end loader using two lift cylinderinders and two bucket dump cylinderinders. Parallel lift standard during loader raise and lower functions. Dump height: 9 ft 0 in. Bucket return-to-dig and third spool loader valve standard. Dump reach at full height - 32 in. Auto Smooth Ride System (AutoSRS). Front bumper protection fitted as standard. |
| ELECTRICAL SYSTEM | 12 volt system with 150 amp alternator Standard Wiring harness and outside cab connectors meet IP69 standard for protection against ingress of dust, and pressure spray of 4.23 gpm at 1450 psi. Inside cab connectors meet IP67 standard for protection against ingress of dust, and water when submerged. Single, maintenance free battery rated at 900 cold cranking amps. Four halogen work lights in front and four separate halogen work lights in the rear. Stop lights, turn signals, and four way hazards standard. Backlit gauges and readouts consisting of a tachometer, fuel gauge, engine coolant temperature gauge, digital hour meter and digital clock. Light and alarm for battery charge condition, coolant temp., engine oil pressure, transmission oil pressure, transmission oil temp., air cleaner restriction, water in fuel indicator, and park brake engaged. Light indicators for hazard flashers on, turn signals, steering mode, and lights on. 12 volt outlet for powered accessories. Common fuses and relays located in an easy access panel. Main circuit breakers at battery positive terminal for added circuit protection. Battery ISOLator fitted as standard. |
| OPERATORS ENVIRONMENT | Suspension seat with adjustments for weight, seat angle, and back angle. Armrests and retractable seat belt standard. Two door entry with deluxe trim. Composite sure grip molded floor, tilt steering column, front windshield with 2 speed plus intermittent wiper and washer, interior rear view mirror, pre-wired for beacon, cup holders, storage compartment. Cab includes door ajar stays, 14 adj. vents, operable side windows, one piece rear window with wiper and washer that acts as a shield during inclement weather, heater with defogger vents, and radio pre-wire with speakers in-cabs. AutoTHROTTLE returns engine speed to pre-set hand throttle position when work is resumed. AutoDRIVE provies cruise control-type characteristics during roading. Advanced Easy Controls and Easy Controls only: AutoSTABILIZERS and AutoBOOMLOCK. |
| SERVICEABILITY AND MAINTENANCE | Ground level check for engine and transmission oil, brake fluid, engine coolant, and windshield washer levels. Ground level top off of engine oil, transmission oil, hydraulic fluid, brake fluid, fuel, and engine coolant. Tilt engine hood and lockable front grill. 15 second engine manifold preheat (activated through ignition switch). 40 gallon fuel tank. 20 gallon hydraulic tank with 5 micron filter. 500 hour engine oil and filter service interval. 1000 hour DEF filter interval. 1000 hour transmission oil and 500 hour transmission filter service interval. 2000 hour hydraulic oil and 500 hour hydraulic filter service interval. External Toolbox. AutoCHECK automatically performs daily under hood maintenance checks on 'key on' |
| TELEMATICS | JCB Livelink telematics. Monitored and managed remotely via a PC or Smartphone. Two year subscription. Real time reporting of machine hours, routine maintenance alerts, location, critical health alerts, fuel level/consumption and work cycle information. Ability to set machine geo-fences and curfews for improved security. |





Features and Benefits

Standard Equipment and Features & Benefits related to this product are subject to change without notice

SAFETY AND SECURITY

Two post Roll Over Protective Structure (ROPS), Falling Objects Protective Structure (FOPS) and retractable seat belt. Equipped with independent park brake and loader service strut. Rear boom lock activated from operator's compartment; boom swing lock. Vandalism protection with key lock- able cab, hydraulic fill, fuel cap. All locks with the exception of the Diesel Exhaust Fluid (DEF) tank operate with ignition key. Front and rear horn buttons. Automatic backup alarm.

FRONT AXLE

4WD - Industrial duty JCB Max-Trac torque proportioning, outboard planetary reduction axle, 4WD shift-on-the-go; steering cylinder located behind front axle.

ENGINE

109HP gross, turbocharged, water-cooled, 4 cyl, direct injection diesel. T4F compliant engine with Selective Catalytic Reduction (SCR) and 5 gallon DEF tank. Hand and foot throttle. Selective Full flow pressure engine oil lubrication with spin-on filter cartridge. Air to fluid coolers. Separately serviceable radiator, hydraulic and transmission oil coolers. Two stage fuel filtering system utilizing a water/sediment separator and spin-on type filter element. Dual element air filter, dry type with cleanable outer element, replaceable inner element and under hood pre-cleaner.

TRANSMISSION

Separate unit mounted to engine containing torque converter and all transmission components. Pressure lubrication with spin on filter. Electrically operated Fwd / Rev lever on steering column. Electrically operated transmission disconnect on gear shift and loader levers. Powershift gear selection with 4 Fwd / 4 Rev speeds.

REAR AXLE

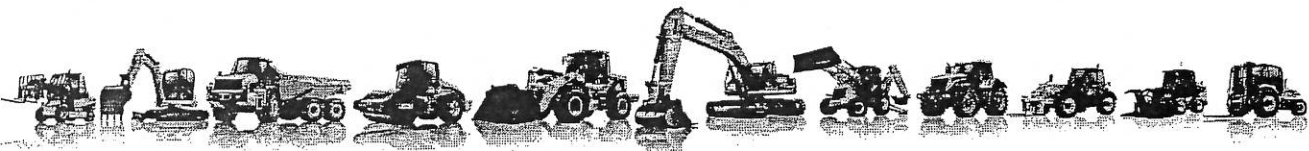
Separate, rigidly mounted to mainframe and connected to transmission via drive shaft. Heavy duty double reduction, outboard planetary gear final reduction. Limited slip differential to provide auto- matic equalization of wheel spin under conditions of unequal footing.

BRAKES

Sealed wet multiple disc. Brake pedals can be independently operated or locked together. Power assisted, hydraulic brakes. Independent over center actuation, park brake. Transmission shifts to neutral when park brake is activated. 4 wheel braking in 2 wheel drive activated by switch.

STEERING

Hydrostatic power, with priority valve. Three steering wheel turns (lock to lock). Unbraked turning circle - 26' 5".





Features and Benefits

ELECTRICAL SYSTEM

12 volt system with 150 amp alternator std. Wiring harness and outside cab connectors meet IP69 standard for protection against ingress of dust, and pressure spray of 4.23 gpm at 1450 psi. Inside cab connectors meet IP67 standard for protection against ingress of dust, and water when submerged. Single, maintenance free battery rated at 900 cold cranking amps. Four halogen work lights in front and four separate halogen work lights in the rear. Stop lights, turn signals, and four way hazards standard. Backlit gauges and readouts consisting of a tachometer, fuel gauge, engine coolant temperature gauge, digital hour meter and digital clock. Light and alarm for battery charge condition, coolant temp., engine oil pressure, transmission oil pressure, transmission oil temp., air cleaner restriction, water in fuel indicator, and park brake engaged. Light indicators for hazard flashers on, turn signals, steering mode, and lights on. 12 volt outlet for powered accessories. Common fuses and relays located in an easy access panel. Main circuit breakers at battery positive terminal for added circuit protection. Battery Isolator fitted as standard.

SERVICEABILITY AND MAINTENANCE

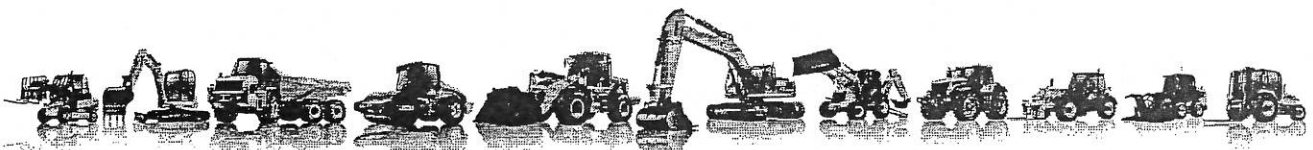
Ground level check for engine and transmission oil, brake fluid, engine coolant, and windshield washer levels. Ground level top off of engine oil, transmission oil, hydraulic fluid, brake fluid, fuel, and engine coolant. Tilt engine hood and lockable front grill. 15 second engine manifold preheat (activated through ignition switch). 40 gallon fuel tank. 20 gallon hydraulic tank with 5 micron filter. 500 hour engine oil and filter service interval. 1000 hour DEF filter interval. 1000 hour transmission oil and 500 hour transmission filter service interval. 2000 hour hydraulic oil and 500 hour hydraulic filter service interval. External Toolbox. AutoCHECK automatically performs daily under hood maintenance checks on 'key on'

TELEMATICS

JCB Livelink telematics. Monitored and managed remotely via a PC or Smartphone. Two year subscription. Real time reporting of machine hours, routine maintenance alerts, location, critical health alerts, fuel level/consumption and work cycle information. Ability to set machine geofences and curfews for improved security.

BACKHOE AND MAINFRAME

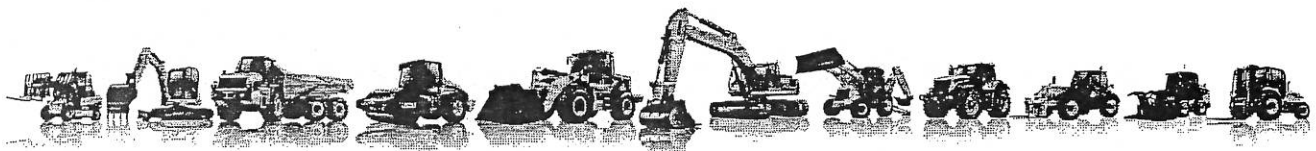
Unitized, one piece heavy duty mainframe with integral backhoe. Sealed swing post pins and swing cylinder pins, 2" top and bottom rear frame plates (centermount). Fabricated boom and dipper. SAE maximum dig depth: Extradig dipper - 16' 3" - 20' 1". EasyControl backhoe controls. Fabricated stabilizer legs with anti-drift valves. 11,000 lb. lifting hook as standard.





Features and Benefits

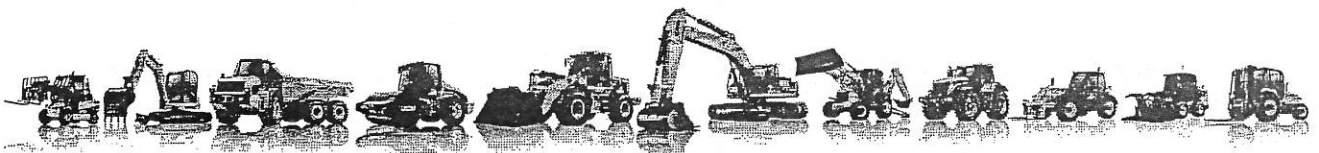
| | |
|---|---|
| LOADER | Equipped with integrally mounted front end loader using two lift cylinders and two bucket dump cylinders. Parallel lift standard during loader raise and lower functions. Dump height: 9' 0". Bucket return-to-dig and third spool loader valve standard. Dump reach at full height - 32". Auto Smooth Ride System (AutoSRS). Front bumper protection fitted as standard. |
| OPERATORS ENVIRONMENT | Suspension seat with adjustments for weight, seat angle, and back angle. Armrests and retractable seat belt standard. Two door entry with deluxe trim. Composite sure grip molded floor, tilt steering column, front windshield with 2 speed plus intermittent wiper and washer, interior rear view mirror, pre-wired for beacon, cup holders, storage compartment. Cab includes door ajar stays, 14 adj. vents, operable side windows, one piece rear window with wiper and washer that acts as a shield during inclement weather, heater with defogger vents, and radio pre-wire with speakers in-cabs. AutoTHROTTLE returns engine speed to pre-set hand throttle position when work is resumed. AutoDRIVE provides cruise control-type characteristics during roading. Advanced Easy Controls and Easy Controls only: AutoSTABILIZERS and AutoBOOMLOCK. |
| HYDRAULIC SYSTEM | Open center system, variable displacement piston pump, engine driven, 44 gpm @ 3650 psi. Separate oil reservoir not shared with other systems, externally mounted to mainframe for ground level servicing. Abrasion protection of valve to boom hoses. Hoses have burst pressure of 4 times working pressure. Structural steel pipes to withstand minor impacts. Auto Idle reduces engine speed when no hydraulic functions are requested. |
| JCB EcoMAX 4.4L Turbocharged | No DPF or after treatment keeping servicing cost low and downtime minimal but still providing high levels of torque |
| Low cost increased efficiency | Fuel efficient JCB engine provides high torque at low revs enabling high a breakout force at the same rate |
| High performance hydraulics | 44 gpm hydraulic pump accomodating variety of attachments and increase cycle times |
| J Efficient Design program | JCB high back-ff brakes and viscous fan increase efficiency and savings |
| JCB Max-Trac torque proportioning differential axle | Increases tractive effort in all ground conditions |
| Advanced Easy Controls | JCB's controls provide finger tip control and supreme comfort with various configurations to accomodate all users |





Features and Benefits

| | |
|-----------------------------------|---|
| Comfort and ease of use | Fully adjustable seat, dash mounted display for machine performance and ISO, SAE and JCB X control patterns change over accomodates all users |
| Automated features | Auto Idle, Auto Check, Auto Throttle, Auto Boomlock, Auto SmoothRide System, Auto Pre-Heat, Auto Stabilizer-up only make operation easier |
| Kingpost design | Hoses are strategically routed to prevent pinching and maximize backhoe movement |
| Front and rear quickhitch | Easy and effortless switching between attachments |
| Optional Extradig package | 15 ft dipper decreases time spent repositioning allowing for an additional 3 ft 10 in in dig depth increasing efficiency |
| Twin hose burst technology | Hose burst check valve keep legs from moving during operation |
| Safe and secure | Anti-slip steps, laminated front screen, rear boom lock, self leveling loader and stabilizer from dropping in the event of hose failure |
| Optional hand tool circuit | Provides ability to prepare sites |
| Added value through JCB Assetcare | Provides comprehensive peace at mind warranty and service agreements worldwide |
| Technical support service | Provides instant access to factory expertise, day or night |
| Parts distribution | Global network of part centers, delivering 95 percent of all parts any where in the world within 24 hrs |





Prepared For:
K Favre
Bay St. Louis, Miss.
Bay St. Louis MS

Dealer Information
JCB Inc
2000 Barnford Blvd
Pooler GA 31322
phone:912-447-2000
www.jcbna.com

Prepared By:
SCOTT WHITEHURST
scott.whitehurst@jcb.com
mobile:912-661-8707
Quote Date: 06/12/19
Valid Until: 07/31/19
Quotation Reference: 230501

Model: 3CX 15HFCM

Qty: 1

Equipment Description

3CX-15 SUPER, 4WD, 2WS, 109 HP TIER 4 FINAL, 15FT CENTERMOUNT BACKHOE WITH EXTRADIG DIPPER. MANUAL CONTROLS 150A ALTERNATOR, 750 LBS COUNTERWEIGHT. INCLUDES 2 SPOOL LOADER VALVE, FLIP OVER FEET, INTERIOR MIRROR, FRONT AND REAR WORKLIGHTS, BATTERY ISOLATOR, TOOLBOX AND AUTOMATE (AUTOCHECK, AUTOIDLE, AUTODRIVE AND AUTOTHROTTLE).
5/8 LOADER PIPEWORK RTD AND AUTO SMOOTH RIDE SYSTEM(SRS)
ENGLISH OPERATOR MANUAL
3CX-15 SUPER 109 HP SS 4WD MODEL
GALAXY INDUSTRIAL 14-17.5-10 AND 19.5L-24-12 POWERSHIFT + TL AND LSD, 4WD/2WS
Cab With A/c Cloth Suspension Seat
CAB W/ JCB LIVELINK
NO BACKHOE AUXILIARY PIPEWORK NO END BOOM DAMP, HVY LIFT
DIRECT MOUNT 6 IN1 SHOVEL 92 IN, 1.3yd3, STANDARD DUTY WITH BOLT-ON-TOEPLATE
15ft/109hp Price Equalization
1 EXCAVATOR BUCKET PIVOT PIN SET FOR DITCHING BUCKET
60 inch Ditching Bucket (980/B6061) and edge

| | |
|---------------------------|-----------|
| Equipment Total | 82,992.52 |
| Total Customer Sale Price | 82,992.52 |

Notes: Price is delivered to Bay St. Louis, MS
2 year/2000 Hour Full Warranty
Free upgrade from 91 to 109hp
Free upgrade from Standard to Extending Dipper
Enclosed Cab with Air Conditioning, 60" Ditching bucket, and 6in1 Clam loader bucket included in price.

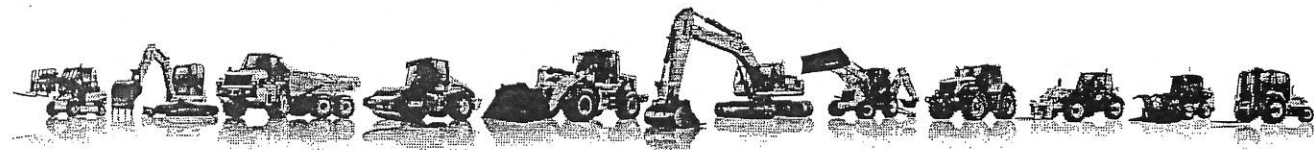
The above quote supercedes all preceeding price quotes.

Customer Acceptance: _____

Dealer _____

Date _____

Date _____



Kim Favre

From: Scott.WHITEHURST@jcb.com
Sent: Monday, June 17, 2019 8:26 PM
To: kfavre@baystlouis-ms.gov
Subject: Re: JCB Backhoe Loader

Lead time for this equipment is 75-90 days.

Scott Whitehurst
Governmental Sales Mgr.
JCB, Inc.
912-447-2053(o)
912-661-8707(m)
www.jcbna.com

On Jun 12, 2019, at 8:14 AM, Scott WHITEHURST <Scott.WHITEHURST@jcb.com> wrote:

Good Morning

Please see attached JCB Backhoe Quotation.

Included all you required and upgraded you at no additional cost to extending dipper, 109hp, and from 14' to 15' dig depth.

Scott Whitehurst
Governmental Sales Manager
(o)912-447-2053
(m)912-661-8707
Scott.Whitehurst@jcb.com

From: Scott WHITEHURST/SAV/JCB
To: kfavre@baystlouis-ms.gov
Date: 06/11/2019 04:20 PM
Subject: JCB Backhoe Loader

Mr Favre

My quoting system was temporarily down for maintenance this afternoon. I will get you the quote we discussed in the morning .

Scott Whitehurst
Governmental Sales Mgr.
JCB, Inc.
912-447-2053(o)
912-661-8707(m)
www.jcbna.com

<0.1378.png>

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<Bay St Louis_BHL Quote_6122019.pdf>

<3CX14 3CX SUPER 4CX SUPER 01-2018.pdf>

J. C. Bamford Excavators Ltd.
Registered Office: Rocester, Staffordshire, England. ST14 5JP
Registered No. 561597 England

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**KUBOTA TRACTOR CORPORATION COOPERATIVE
and
THE STATE OF MISSISSIPPI**

SCOPE: Cooperative Contract for Construction Equipment

CONTRACT NUMBER: 8200036654

EFFECTIVE DATES: December 1, 2018 - May 20, 2020

2020 CONTACTS:

State of Mississippi
Steve Tucker
Director of Marketing and Audit
stephen.tucker@dfa.ms.gov
(601) 359 - 3107

Kubota Contract Administrator:

Jon Cheek
Phone: 817-532-3875
Email: jon.cheek@kubota.com
Website <https://www.kubotausa.com/docs/default-source/brochure-sheets/ctl-attachments.pdf>

We have established an agreement with Sourcewell to allow purchases from their cooperative contract with Kubota Tractor Corporation for commodities only. It is the buyer's responsibility to ensure this contract is not used in place of a required competitive process or as a substitute for other required purchasing approvals as required by Mississippi law. This contract was approved as another option for agencies to save money on construction equipment not currently covered by our competitively bid contracts, and provides that the provisions thereof may be available to any county, municipality, school board or other local public agency or authority of the State of Mississippi which may elect to purchase at the prices, terms and conditions of sale specified therein.

*Only equipment that is sold by more than one vendor will be considered contract items. If a governmental entity wishes to purchase a piece of equipment from this contract, they will be required to receive quotes from each vendor that sells that piece of equipment. They must take low quote. If the item cost is more than \$50,000 and they do not wish to take low quote, normal purchasing procedures must be used for the purchase.

*Piggy Back sourcewell
Kubota LINK TO SALE Quote tool
shows your dealer*

*DS B# DSB-2019-068
\$ 56,572.10
ONLY 63 HP w/ 36" Buck*



GM - 062117, CE - 042815, AG - 021815
NJPA Arkansas 4600041718
NJPA Delaware GSS-17673
Nebraska 14777 (OC)
Mississippi (CE Only) 820036654

M62TLB-LB WEB QUOTE #1381849

Date: 6/12/2019 6:59:30 AM

- Customer Information -

Gonzales, Sissy
City of Bay St.Louis
sgonzales@baystlouis-ms.gov
2284665450

Quote Provided By
PARISH TRACTOR COMPANY, LLC
Nik Hines
1602 S MAIN ST
POPLARVILLE, MS 39470
email: nik@parishtractor.com
phone: 6017954521

- Standard Features -

- Custom Options -



Loader / Landscaper Series M62TLB-LB

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403-CR-TE4
Tier Final Certified
4 Cyl 148.5 cu. in.
Turbocharged
63 Gross HP (SAE J1995)
59.1 Net HP (SAE J1349)
46.0 PTO HP
@ 2700 Engine RPM
Direct Injection
Charging output 45 Amps
12 V - 80 Amp Hour Battery
Dual Element Air Cleaner

HYDRAULICS

Open Center - Gear Type
Total Pump Capacity 30.9 gpm
Includes Power Steering
BH Boom Swing Pump 8.3 gpm
Front / Rear Remotes 16.0 gpm
Cat I & II 3-point Hitch (Optional)
24" Behind 2976 lbs.
@ Lift Points 3860 lbs.
Position Control

FRONT AXLE

Bevel-Gear, 4 WD
Hydrostatic Power Steering
Cast Iron - Heavy Duty
Tread spacing, Non-adjustable

DRIVE TRAIN

HST Plus
3 Ranges
Low-Medium-High
Maximum Travel Speed 15.7 mph
Rear Differential Lock
Multiple Wet Disc Brakes
4 Wheel Drive

DIMENSIONS

Transport Length 252.9"
Width 75.0"
Height to ROPS top 102.1"
Wheelbase 80.7"
Ground Clearance 13.8"

POWER TAKE OFF

Hydraulic Independent Rear PTO
Running 540 rpm @ 2550 Eng. RPM
SAE - 1-3/8, 6 splines

SAFETY EQUIPMENT

Four Post ROPS / FOPS
Deluxe Seat w/retractable Seat Belt
Safety Start Switches
Electric Key Shut-Off
Parking Brake
SMV Sign

FLUID CAPACITY

Fuel Tank 17.7 gals.
Crankcase 9.9 qts.
Eng. Coolant 8.7 qts.
Transmission and 12.2 gal.
Hydraulics
Front Axle Case 13.2 qts.

LIGHTING

2 Halogen Headlight / Work Lights
2 Halogen Rear Work Lights
2 Tail Lights / Turn Signals

INSTRUMENTS

IntelliPanel™
Lighted Communications Symbols
Digital Display with Tachometer,
Travel Speed, PTO Speed, Warnings,
Maintenance Alerts, On-board
Diagnostics

REAR AXLE

Heavy Duty Axle w/ Differential Lock
Bull-gear final drives
Multiple Wet Disc Brakes

STANDARD EQUIPMENT

Four 55 W Halogen Work Lights
Electronic HST Transmission
Backhoe Crawling Mode
Full Flat Floor
Cast Steel Brake Pedal
Walk-through Step
Seat with Arm Rests
Seat Pivots In Place
Backup Alarm & Horn
3-point Linkage Storage
Larger Canopy
Slanted Hood & Loader Arms
2 Lever Style Quick Coupler
Hydraulic Self-Leveling Loader
Braceless Loader Frame
Protected Hydraulic Hoses & Pipes
Bucket Level Indicator
Boom Lock
Arch Type Backhoe Boom
Independent Boom Swing Pump
Protected Hydraulic Hoses & Pipes
Thumb Bracket
Stabilizer Cylinder Cover
Improved Inching Performance
High Quality Hydraulic Cylinders
Tie-down Rings for Transport

M62TLB-LB Base Price: \$66,750.00

| | |
|---|------------|
| (1) 36" QUICK ATTACH DRAINAGE BUCKET K7877A-36" QUICK ATTACH DRAINAGE BUCKET | \$1,220.00 |
| (1) QUICK ATTACH COUPLER / BT1400(V) /BT1000B(V) K7543-QUICK ATTACH COUPLER / BT1400(V) /BT1000B(V) | \$950.00 |
| (1) 84" QC HEAVY DUTY ROUND BACK BUCKET TL3421A-84" QC HEAVY DUTY ROUND BACK BUCKET | \$1,264.00 |
| (2) RUBBER SHOE L9467-RUBBER SHOE | \$250.00 |
| (1) FRONT LOADER W/3RD FUNCTION VALVE TL1800V-FRONT LOADER W/3RD FUNCTION VALVE | inc. |
| (1) BACKHOE W/AUX HYDRAULIC VALVE BT1400V-BACKHOE W/AUX HYDRAULIC VALVE | inc. |

Configured Price: \$70,434.00

Sourcewell Discount: (\$15,495.48)

SUBTOTAL: \$54,938.52

Factory Assembly: \$530.00

Dealer Assembly: \$134.58

Freight Cost: \$725.00

PDI: \$250.00

Total Unit Price: \$56,578.10

Quantity Ordered: 1

Final Sales Price: \$56,578.10

Purchase Order Must Reflect
the Final Sales Price

To order, place your Purchase Order directly with the quoting
dealer

discounted price. All specifications and prices are subject to change. Taxes are not included. The net prices and freight for equipment and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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198.143.57.2

IN WITNESS WHEREOF, the Parties have executed this Program Agreement under seal as of the
Program Agreement Effective Date.

STATE OF MISSISSIPPI

By its authorized agent:

Ross Campbell
(Signature)

Name: Ross Campbell

Title: Director - DFA OPTM

Date: 11/21/17

Address for Notices:

State of Mississippi
Department of Finance and Administration
Office of Purchasing, Travel and Fleet
Management
701 Woolfolk Building Suite A
501 North West Street
Jackson, Mississippi 39201
ATTN: Ross Campbell
Telephone: 601-359-3409
Facsimile: 601-359-3910
Email: ross.campbell@dfa.ms.gov

CATERPILLAR, INC.

By its authorized agent:

Patty Redpath
(Signature)

Name: Patty Redpath

Title: Government Account Manager


Date: November 21, 2017

Address for Notices:

Caterpillar Inc.
Attn: Patty Redpath
Global Construction & Infrastructure
100 NE Adams St
Peoria, IL 61629

Telephone: 309-494-4578

Email: redpath_patty@cat.com


PUCket Bixio

91,553.84



MACHINE SALES
QUOTATION

Flowood (601) 969-6000
Hattiesburg (228) 832-1711
Gulfport (601) 442-1633
Brookhaven (601) 483-4511
Meridian (601) 268-2000
Natchez (601) 833-5115

1 of 1 pages

| | |
|---------------|----------------------|
| Customer No: | |
| Company Name: | City of Bay St Louis |
| | |
| Contact: | |
| Phone No: | |

| | |
|----------------|-----------|
| Quote No: | |
| Date: | 6/13/2019 |
| Salesman: | Jim Webb |
| Machine Model: | 416F2 |
| Serial No: | |
| P. O. No: | |

| QTY | DESCRIPTION | PRICE |
|-------|--|----------------|
| | 416F2 List Price | \$125,813.00 |
| | NJPA Discount - 22% | \$ (27,678.86) |
| | Adjusted sale price | \$ 98,134.14 |
| | Remove 24" HD bucket | \$ (1,030.00) |
| | CAT 60" DC Bucket | \$ 2,375.25 |
| | Prep and Delivery | \$ 2,334.00 |
| | 36 Month / 5,000 Powertrain Hyd & tech Warranty | \$ 1,010.00 |
| | TOTAL | \$102,823.39 |
| | PMC Discount | \$ (11,270.15) |
| | *Enclosed Rops Deluxe Cab, 4 Wheel Drive, Extendable Stick, 60" Backhoe Bucket, 1.3yd Multi-Purpose Loader Bucket | |
| | *immediate availability | |
| Total | | \$91,553.24 |

THIS QUOTE IS VALID FOR 30 DAYS
PRODUCT AVAILABILITY
_____ DAYS

Accepted by: _____

TEXT AMENDMENT TO THE HISTORIC PRESERVATION DESIGN GUIDELINES

Chapter 4, Neighborhood Standards for New Construction, FENCES currently reads:

Wood picket, vertical board, stockade, and ornamental iron fences are found in the Historic District. Fences along street fronts and near buildings should be refined or ornamental, and should allow views of the yard and building. Fences for rear and side yards may be more opaque. Split-rail fences, chain-link fences and plastic fences are not appropriate in the Historic District except on rear areas of lots. Fences along side and rear lot lines may be constructed of rough board, plank or welded wire fabric.

The proposed amended to Chapter 4, Neighborhood Standards for New Construction, FENCES is to read as followed.

*Wood picket, vertical board, stockade, and ornamental iron fences are found in the Historic District. Fences along street fronts and near buildings should be refined or ornamental, and should allow views of the yard and building. Fences for rear and side yards may be more opaque. Split-rail fences, chain-link fences, plastic fences **and welded wire mesh or twisted wire mesh fences** are not appropriate in the Historic District. Fences along side and rear lot lines may be constructed of rough board or plank. (Remove "welded wire fabric".)*

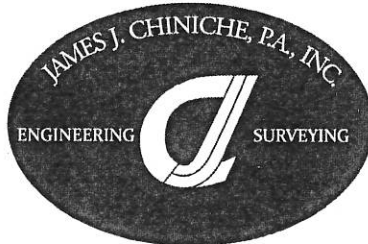
Commissioner Alford moved, seconded by Commissioner Veglia to approve the proposed amendment to Chapter 4, Neighborhood Standards for New Construction ; FENCES

A vote was called for with the following response:

VOTING YEA: Alford, Bezou, Rabalais, Robinson, Shuff and Veglia

VOTING NAY: None

Exhibit "E"
June 18, 2019



June 18, 2019

Engineering Report and Update

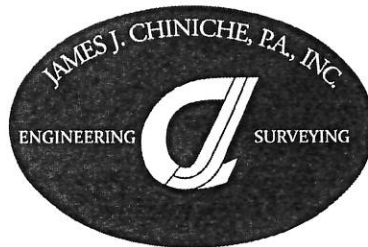
Action Items Requested:

- A. Motion to authorize Engineer to Advertise for Bids BSL Harbor Pier 5 and Other Improvements Project.
- B. Motion to Approve Bidding and Construction Phase Services Contract Amendment.

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
 - c) Michael St. Drainage
 - i) Topographic survey and easement stake out was completed last week.
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Discussing potential funding from MSDEQ
 - e) Lift Station 1 and 43 Repairs
 - i) Discussing funding with MSDEQ
 - f) 498 Vine Circle – Topographic survey and easement stake out was completed last week.
 - g) 509 Spanish Acres Drive – Topographic survey and easement stake out was completed last week
 - h) 420 Webster St. – reviewing information received from Public Works. Requested final topographic survey from Brehm Bell to compare pre and post construction elevations.

Exhibit "f"
June 18, 2019



- i) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
- j) Coordinating cast in place concrete box quotes for Elaine Drive and Jourdan River Drive.
 - i) See attached quote from Morreale Construction
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
 - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
- 3) Carrol Ave Safe Routes Project
 - a) Coordinating Close Out with MDOT
- 4) Public Safety Complex
 - a) Coordinating with State and Federal Legislators on grant assistance.
- 5) City Wide Drainage Plan - NA
- 6) City Wide Paving Plan - NA
- 7) CSX Rail Road Crossings –CSX stated they would work with the City to waive the flagger fee. We are coordinating quotes with paving companies for the repairs.
- 8) BSL Harbor Pier 5 & Other Improvements
 - a) Anticipated Publish Dates are June 26 and July 3
 - b) Anticipated Bid Date is July 26, 2019
- 9) Beyer Drive Sidewalk Improvements
 - a) Waiting on MDOT to approve CEI contract.
- 10) Washington St. Pathway Improvements
 - a) Waiting on MDOT to approve CEI contract.
- 11) Downtown Connectivity Study
 - a) Waiting on MDOT to approve CEI contract.



12) Grants

- a) We are researching available grants for derelict piling removal
- b) FY 21 Tidelands – applications due June 30, 2019
 - (1) Ward 6 Boat Launch - \$600,000 (includes property acquisition)
 - (2) Ward 5 and 6 Dredging Survey - \$50,000
 - (3) Harbor Fuel Dock Improvements - \$250,000 (new electronic dispensers, dock extensions, PWC dock and fuel station)
- c) BP MDA applications to be taken beginning June 1, 2019. See attached grant information
 - (1) Depot Improvements and Amphitheater - \$3,000,000

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [REDACTED].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

The Effective Date of this Amendment is: _____.

Background Data

Effective Date of Owner-Engineer Agreement: December 3, 2018

Owner: City of Bay St. Louis

Engineer: James J. Chiniche, PA Inc.

Project: BSL Harbor Pier 5

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- ☒ X Additional Services to be performed by Engineer
- ☐ Modifications to services of Engineer
- ☐ Modifications to responsibilities of Owner
- ☐ Modifications of payment to Engineer
- ☐ Modifications to time(s) for rendering services
- ☐ Modifications to other terms and conditions of the Agreement

Description of Modifications:

Provide Bid Phase and Construction Phase Services (with part time Resident Project Representative).
Bid Phase - \$5,000
Construction Phase Services
Base Bid - \$55,000
Alternate Bid - \$5,000

Agreement Summary:

| | |
|----------------------------------|-------------------|
| Original agreement amount: | \$ <u>36,000</u> |
| Net change for prior amendments: | \$ <u>0</u> |
| This amendment amount: | \$ <u>65,000</u> |
| Adjusted Agreement amount: | \$ <u>101,000</u> |

Change in time for services (days or date, as applicable): _0_____

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

By: _____
Print
name: _____

Title: _____

Date Signed: _____

By: _____
Print
name: _____

Title: _____

Date Signed: _____

Bay St. Louis Municipal Harbor: Pier 5 and Harbor Improvement

Preliminary Opinion of Probable Cost



6.5.19

| Item Number | Item Description | Quantity | Unit | Unit Price | Extension | |
|-------------|--|----------|------|---------------|---------------|---------------|
| | MOBILIZAITON | 1 | EA | | \$ 100,000.00 | |
| | PIER NO. 5 | | | | | |
| | 14"X14" PRE-STRESSED CONCRETE PILING | 7458 | LF | \$ 47.25 | \$ 352,390.50 | |
| | 16"X16" PRE-STRESSED CONCRETE PLATFORM PILING | 320 | LF | \$ 57.75 | \$ 18,480.00 | |
| | 12" DIAMETER TREATED TIMBER PILES (CLASS "B") | 8700 | LF | \$ 17.85 | \$ 155,295.00 | |
| | ARCHITECTURAL FAÇADE FOR ELECTRICAL PLATFORM SP2 (LOUVERS, ROOF SYSTEM SCREENS, FRAMING, SHEET METAL ROOFING AND ETC.) | 1 | LS | \$ 63,000.00 | \$ 63,000.00 | |
| | TIMBER CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' WIDE MAIN PIER | 522 | LF | \$ 336.00 | \$ 175,392.00 | |
| | TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 10' ADA END TIE | 115 | LF | \$ 336.00 | \$ 38,640.00 | |
| | TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE 4' WIDE WINGER PIERS (INCLUDES STEPS) | 542 | LF | \$ 120.75 | \$ 65,446.50 | |
| | TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE THE DECK AREA | 1725 | SF | \$ 33.60 | \$ 57,960.00 | |
| | TIMBER, CONNECTORS AND WORK (EXCLUSIVE OF PILING) TO COMPLETE SERVICE PLATFORMS (INCLUDES ALL DECK LEVELS) | 1 | EA | \$ 31,500.00 | \$ 31,500.00 | |
| | | | | | | \$ 958,104.00 |
| | PIER NO. 5 ACCESSORIES | | | | | |
| | BENCHES | 1 | EA | \$ 1,260.00 | \$ 1,260.00 | |
| | TRASH RECEPTACLES | 3 | EA | \$ 1,260.00 | \$ 3,780.00 | |
| | WHITE ROUND TABLE WITH BENCHES AND UMBRELLA | 1 | EA | \$ 4,000.00 | \$ 4,000.00 | |
| | SIGNAGE | 89 | EA | \$ 26.25 | \$ 2,336.25 | |
| | 15" LONG, ALUMINUM "S" CLEAT | 88 | EA | \$ 67.20 | \$ 5,913.60 | |
| | FIRE EXTINGUISHER WITH CABINET (PILE MOUNTED) | 3 | EA | \$ 157.50 | \$ 472.50 | |
| | STRAIGHT LADDER (7 STEP) | 5 | EA | \$ 420.00 | \$ 2,100.00 | |
| | HARD SHELL RING BUOY | 5 | EA | \$ 78.75 | \$ 393.75 | |
| | LINE HOOKS | 138 | EA | \$ 2.00 | \$ 276.00 | |
| | | | | | | \$ 20,532.10 |
| | PIER NO. 5 PLUMBING-MECHANICAL | | | | | |
| | PIER 5 PLUMBING (ALL PIER 5 PLUMBING INCLUDING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR DOMESTIC WATER SYSTEM LOCATED ON PIER 1 AND CONNECTING TO THE SITE WATER SYSTEM) | 1 | LS | \$ 22,575.00 | \$ 22,575.00 | |
| | PIER 5 FIRE (ALL PIER 5 PLUMBING INCLDUING PIPING, FITTINGS, SPECIALTIES, HANGERS, HARDWARE, VALVES & EQUIPMENT FOR FIRE PROTECTION SYSTEM LOCATED ON PIER 5 AND CONNECTING TO SITE FDC) | 1 | LS | \$ 32,865.00 | \$ 32,865.00 | |
| | | | | | | \$ 55,440.00 |
| | PIER NO. 5 ELECTRICAL | | | | | |
| | ELECTRICAL INFRASTRUCTURE (INCLUDES PANELBOARDS SDP & NDP FEEDERS, UTILITY POWER SERVICE INFRASTRUCTURE, CATV/TELEPOHNE SERVICE INFRASTRUCTURE, ASSOCIATED PULLBOXES, ETC.) | 1 | LS | \$ 187,383.00 | \$ 187,383.00 | |
| | PIER NO. 5 ELECTRICAL SYSTEM (ALL PIER ELECTRICAL INCLUDING PIER LIGHTING, SLIP POWER EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT, PLATFORM DISTRIBUTION FEEDERS, FACEWAY SUPPORTS/HARDWARE, AND ALL OTHER PIER ELECTRICAL COMPONENTS EXCLUDING PLATFORM ELECTRICAL) | 1 | LS | \$ 103,792.50 | \$ 103,792.50 | |
| | PLATFORM SP-5 ELECTRICAL (ALL PLATFORM ELECTRICAL INCLUDING PLATFORM MOUNTED LIGHTING, DISTRIBUTION EQUIPMENT, CIRCUIT CONDUCTORS & CONDUIT BETWEEN PLATFORM MOUNTED EQUIPMENT; EXCLUDING PIER SLIP BRANCH CIRCUITS) | 1 | LS | \$ 63,199.50 | \$ 63,199.50 | |
| | RAPIDLY REMOVABLE HIGH POWER PEDESTALS | 29 | LS | \$ 1,000.00 | \$ 29,000.00 | |
| | | | | | | \$ 383,375.00 |
| | ADA Pedestrian Access Ramp: Ramp, Signage and Lighting | | | | | |
| | ADA Timber walkway (4' Min Width) with 6" X 6" galvanized columns with cross bracing and 4"X4" timber posts,including rails, handrails, connectors, timber ramp and work.* | 230 | LF | \$ 135.00 | \$ 31,050.00 | |
| | 8' Concrete Walkway (6" Thickness) | 33 | SY | \$ 50.00 | \$ 1,650.00 | |
| | Installation of Boardwalk Signage | 1 | LS | \$ 5,000.00 | \$ 5,000.00 | |
| | Installation of walkway luminaries and eleecrial connection | 1 | LS | \$ 7,500.00 | \$ 7,500.00 | |

| | | | | | | |
|--|---|------|------|--------------|-----------------|---------------|
| | | | | | | \$ 45,200.00 |
| | Day Pier Extension: | | | | | |
| | 7" 7 1/2" Wide Timber Pier (Less Concrete Piles) including steps, beams, stringers, decking, railing, hand rails, connectors, cleats and work | 500 | LF | \$ 346.00 | \$ 173,000.00 | |
| | 14"X14" Pre-Stressed Square Concrete Piling (40' long, 50 total) | 2000 | LF | \$ 52.00 | \$ 104,000.00 | |
| | Removal of timber piling | 1 | each | \$ 500.00 | \$ 500.00 | |
| | | | | | | \$ 277,500.00 |
| | Total Base Bid | | | | \$ 1,740,151.10 | |
| | | | | | | |
| | Alternate Bid 1: WIFI, Security Cameras | 1 | Each | \$ 25,000.00 | \$ 25,000.00 | |
| | | | | | | |
| | Alternate Bid 2: South End Comfort Station: ADA Restrooms, Laundry Room, Office and Storage Trailers with Decking | | | | | |
| | Concrete Slab | 70 | SY | \$ 50.00 | \$ 3,500.00 | |
| | Timber Deck, footing, connetors, ADA ramp, steps | 600 | SF | \$ 25.00 | \$ 15,000.00 | |
| | Thermoplastic blue ADA parking | 10 | SF | \$ 7.00 | \$ 70.00 | |
| | Comfort Station | 1 | each | \$ 80,000.00 | \$ 80,000.00 | |
| | Grinder pump sewer with connection | 1 | each | \$ 5,000.00 | \$ 5,000.00 | |
| | Utility connections Water, | 1 | LS | \$ 1,000.00 | \$ 1,000.00 | |
| | Electric Connections | 1 | each | \$ 5,000.00 | \$ 5,000.00 | |
| | Extras: Benches | 2 | Each | \$ 1,200.00 | \$ 2,400.00 | |
| | Extras: Trash Receptacle | 1 | Each | \$ 1,200.00 | \$ 1,200.00 | |
| | | | | | | \$ 113,170.00 |
| | Total Alternate Bids | | | | \$ 138,170.00 | |
| | | | | | | |
| | | | | | | |
| | Total Estimated Project Cost | | | | \$1,978,321.10 | |
| | | | | | | |

Morreale Construction LLC
723 Faith St
Waveland, MS 39576
228-493-4878

Proposal

| Date | Quote # |
|-----------|---------|
| 6/14/2019 | |

| Name / Address |
|--|
| City Of Bay St. Louis 688 Highway 90 Bay St. Louis, MS 39520 |

| |
|---------|
| Project |
| |

| Description | Qty | Total |
|---|-----|-----------|
| Build in place 2 box culverts as specified per drawing from Jason Chiniche located at Elaine St. and Jordan River Dr. | | 13,248.00 |
| Sales Tax | | 0.00 |

Terms and Conditions

All material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alterations or deviation from above specification involving extra cost will be executed only upon written orders, and will become an extra charge over and above estimate. All agreements contingent upon acts of God, accident or delays beyond our control.

Authorized Signature: _____, Brent Morreale

Acceptance of Proposal - The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Date of acceptance

Signature

Gulf Coast Restoration Fund (GCRF) Application Instructions

Pre-application:

From mississippi.org/gcrf, create your log-in credentials by clicking the “Request Access” button.

Enter requested information for all fields of the “Request User Access” page. All fields are required. The applicant information should reflect the entity that is applying for and will receive GCRF funds, if awarded.

Once you have completed the form and clicked the “Request Access” button at the bottom of the page, your request has been submitted to MDA for review. You should receive an email acknowledging your request. Once MDA has approved your access request, you will receive another email with instructions on how to begin your application.

The user email and password will allow you to save and return to your application(s) at a later date. Applications can be edited until the deadline, 11:59 p.m., Friday, Aug. 2, 2019.

You also will need to apply for access to an applicant. The applicant is the entity that will receive the GCRF funds. MDA will then grant access to the application’s point of contact so that you will have the ability to apply for funds on behalf of your applicant(s).

Application Instructions:

Click “Start New Application”

Page 1 – Project and Applicant Information

Project Name: Enter the name of your project

Project Address/Location Description: Enter the physical address of the project site. If the project does not have a physical address, you may use GPS coordinates (preferred) and a thorough description of the location.

Project Counties: In the “Available” column, click on the county where the project will take place. When the county is highlighted, click the single arrow pointing to the “Selected” column. You should see the project county appear in the “Selected” column. If the project includes multiple counties, repeat the steps for each additional project county. If a county is mistakenly placed in the “Selected” column, highlight that county and click the single arrow pointing back to the “Available” column. You should then see it disappear from the “Selected” column.

Applicant: Enter the name of the entity applying for GCRF funds. The applicant is the entity that will receive the GCRF funds.

Contact Last Name/First Name/Initial: Enter the name of the point of contact for the application.

Phone: Enter the point of contact's most reliable telephone number.

Email: Enter the point of contact's most reliable email address.

Physical Address/Mailing Address: Enter the physical and mailing addresses of the applicant.

Page 2 – Project Overview Section

Provide a detailed Project Description/Overview: Explain the project in detail, outlining the need(s) for the project and the goals, objectives and outcomes the applicant seeks to achieve.

Page 3 - Project Timetable Section

Estimated Start Date/Estimated Completion Date: Using the date selection tool or by typing with a MM/DD/YYYY format, indicate the estimated start and completion dates of the project.

Project Timetable/Milestones: Outline the expected timeline and milestone dates for the project. Remember that projects applied for during summer 2019 will be funded in a line-item appropriations bill in spring 2020.

Page 4 – Funding Amounts Section

GCRF Funds Requested: Enter the amount of funds the applicant wishes to receive from the GCRF.

Matching Funds: Enter the amount of funds the applicant and/or other entities are investing in this project. GCRF regulations require a minimum of 20 percent matching funds.

Total Funds: This field will automatically add **GCRF Funds Requested** and **Matching Funds** to come up with the **Total Funds** amount.

Sources of Matching Funds (applied for): Enter the amounts and sources of all matching funds that have been applied for but not secured. For example, GOMESA, RESTORE Act, Tidelands. Also indicate the expected decision date.

Sources of Matching Funds (secured): Enter the amounts and sources of public and/or private funding sources that have been secured and that will be used exclusively for this project:

Has this project been funded previously through GCRF monies?/Which fiscal year?
For 2019 applications, the answer will be “No.”

Page 5 – Phases & Employment Section

Is this a multi-phase project? Use the drop-down box to indicate whether or not this project has more than one phase.

Number of phases: If the project has multiple phases, use these boxes to indicate the total number and which phase this application is set to fund.

Describe all phases: Enter a description of each phase, indicating which phase(s) this application will fund if awarded.

Current full-time employment: List the current number of full-time employees at the project site. If there is no job creation associated with the project, enter zero.

Estimated increase in full-time employment as a direct result of this project: List the estimated number of new employees resulting from the project, should it be funded. If there is no job creation associated with the project, enter zero.

Estimated total full-time employment at project completion: This field automatically will add **current full-time employment** and **estimated increase in full-time employment as a result of this project** to come up with the **Estimated Total Full-Time Employment at Project Completion** amount.

Page 6 – Legislative Priorities Section

Legislative Priorities (select all that apply): The Act that created the GCRF requires that projects shall be prioritized by these 15 criteria. Using the boxes on the left of the page, select the priorities that you believe are met by the project.

Page 7 – Project Summary Section

Summarize, in paragraph form, your GCRF Project Application below: Give additional details and include how the project will meet the program's selected legislative priorities. Also indicate the potential benefits that would be derived from the receipt of GCRF monies. Explain how the project will work, what its effects will be and how it meets the legislative priorities selected on the previous page. Explain the economic development benefit to the Gulf Coast region and why the project should be funded.

Page 8 – Budget Section

Click “Add Budget Fund”

Fund type: Select either “GCRF” or “Matching.”

If you have selected “GCRF,” the Salaries/Wages/Fringe, Travel and Consulting categories are not reimbursable using GCRF funds.

If you have selected “Matching,” include a “Matching Fund Name.”

Expense Categories: Use the categories to show how much money from your selected fund type will be used for each category. In addition to the standard expense categories listed, there are spaces for “Other Category Name” and “Other Category Amount” per fund type. When you have completed filling out the Expense Categories for the chosen fund type, click “Save Budget Data.” You will be returned to the Application Budget Information spreadsheet. Continue adding budget funds until you have completed the entire project budget.

The total amount for each fund type as well as the total amount for the project must reflect the numbers you entered on the Page 4 “Funding Amounts Section.”

Application Attachments

If you believe one of the listed attachments is not needed for your application, you may click the “N/A” box on the right side of the attachments table.

If you would like to upload one of the attachments, click “Upload” on that line of the attachments table. On the upload screen, select “Choose File” to find the file on your computer. Chose the file then click “Open.” Now, you should see your file name listed next to the “Choose File” button. If the correct file is shown and you are ready to upload, select “Upload File.”

On the attachments page, you can confirm that the correct file has been uploaded by clicking “View” on the desired line of the attachments table.

Six attachment types are pre-populated in the attachments table:

Cost Estimate: A cost estimate (projecting total project costs) prepared by an engineer, architect or appropriate official must be included with the application.

Resolution of Authorization to Apply for Grant Funds: An executed copy of the local unit of government’s resolution of authorization to apply for grant funds must be attached if the applicant is a public entity.

Resolution Committing Matching Funds: An executed copy of the local unit of government’s resolution committing matching funds must be attached if the applicant is a public entity.

Additional Funds in Place Documentation: Documentation of all additional matching funds including, but not limited to, award letters, applications for funding, loan documents and/or bank statements.

E-Verify System Proof: Documentation of participation in the Federal E-Verify system such as the E-Verify MOU. The E-Verify system can be found at www.e-verify.gov.

Secretary of State Status: Documentation of “Good Standing” status with the Mississippi Secretary of State. The Secretary of State’s website is www.sos.ms.gov.

If you would like to upload additional supporting documentation, click the “Add Attachment to List” button. Enter a “Document Description” to specify what the new attachment will be. You will be returned to the attachments table page where you will follow the steps to upload a document as you did previously.

Additional supporting documentation could include: pictures, maps, company commitment letters, letters of support, etc.

The application and attachments pages can be altered, edited and added to until 11:59 p.m. on Friday, Aug. 2, 2019. At that time, applications will be submitted to MDA.

City Council Meeting
Exhibit List – June 18, 2019

- | | | |
|-----|--------------|--|
| 1. | Exhibit "A": | <u>Consent Agenda including Cash Balances dated June 14, 2019, Certification Letter dated June 18, 2019 for Docket of Claims #19-024, Payroll dated June 7, 2019, Payroll Hours Report dated June 7, 2019, Revenue and Expense Report dated May 31, 2019 printed June 13, 2019</u> |
| 2. | Exhibit "B": | <u>Payroll dated June 7, 2019 for an individual, in the amount of \$1,408.00</u> |
| 3. | Exhibit "C": | <u>Docket of Claims #19-024 dated June 18, 2019 in the amount of \$362,036.56</u> |
| 4. | Exhibit "D": | <u>Quotes for the purchase of a backhoe</u> |
| 5. | Exhibit "E": | <u>Text Amendment to the Historic Preservation Design Guidelines, Chapter 4, Neighborhood Standards for New Construction, FENCES</u> |
| 6. | Exhibit "F": | <u>City Engineer Report dated June 18, 2019</u> |
| 7. | Exhibit "G": | <u>Exhibit List dated June 18, 2019</u> |
| 8. | Exhibit "H": | |
| 9. | Exhibit "I": | |
| 10. | Exhibit "J": | |
| 11. | Exhibit "K": | |
| 12. | Exhibit "L": | |
| 13. | Exhibit "M": | |
| 14. | Exhibit "N": | |
| 15. | Exhibit "O": | |
| 16. | Exhibit "P": | |

17. Exhibit "Q": _____

18. Exhibit "R": _____

19. Exhibit "S": _____

20. Exhibit "T": _____

21. Exhibit "U": _____

22. Exhibit "V": _____

23. Exhibit "W": _____

24. Exhibit "X": _____

25. Exhibit "Y": _____

26. Exhibit "Z": _____

27. Exhibit "AA": _____

28. Exhibit "AB": _____

29. Exhibit "AC": _____

30. Exhibit "AD": _____

31. Exhibit "AE": _____
